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W Cooke Investments Pty Ltd ATF W Cooke Engineering
Pty Ltd Super Fund
36 O'Grady Dr
PARADISE POINT QLD 4216

238/2

238/3

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

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If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

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W Cooke Investments Pty Ltd ATF W Cooke Engineering
Pty Ltd Super Fund
36 O'Grady Dr
PARADISE POINT QLD 4216

Account Number 84060

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SLG Financial Services

Consolidated AMMA Statement

As at 30 June 2021

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	7.12	0.00
Capital Gains - NTAP ¹			
Other	19,875.69	211.62	20,087.26
Discount ²	3,768.92	0.00	3,768.92
Net Capital Gains	23,644.61	211.62	23,856.18
Other Capital Gains Distribution NTAP ³			
AMIT CGT Gross Up Amount ⁴	3,761.75		3,768.92
Total Current Year Capital Gains	27,406.36	211.62	27,625.10
Totals	27,406.36	218.74	27,625.10
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	27,406.36		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

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INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Super Fund
Account Number: 84060

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	7.12	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u>		
Tax Paid - Capital Gains - NTAP - Other	211.62	
	<u>211.62</u>	200
<u>Capital Gains - NTAP²</u>		
Capital Gains - Other	20,087.26	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	7,537.84	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	27,625.10	18H
Net Capital Gains	23,856.18	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- * simply claim a tax offset of \$1,000; or
- * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

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Platinum International Fund - C Class

W Cooke Investments Pty Ltd ATF W Cooke Engineering
Pty Ltd Super Fund
36 O'Grady Dr
PARADISE POINT QLD 4216

Account Number 84060
Units Held Post Distribution 56,847.59
Distribution Rate \$0.064061
Distribution Date 30 June 2021

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SLG Financial Services

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	7.12	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	1,771.94	0.00	1,771.94
Net Capital Gains		1,771.94	0.00	1,771.94
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.031966	1,764.82		1,771.94
Total Current Year Capital Gains		3,536.76	0.00	3,543.88
Totals	0.064061	3,536.76	7.12	3,543.88
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		3,536.76		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.1586
Units from Reinvestment	1,638.45

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

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Platinum Asia Fund - C Class

W Cooke Investments Pty Ltd ATF W Cooke Engineering
Pty Ltd Super Fund
36 O'Grady Dr
PARADISE POINT QLD 4216

Account Number 84060
Units Held Post Distribution 53,021.49
Distribution Rate \$0.539170
Distribution Date 30 June 2021

Copy to Samuel Young
SLG Financial Services

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.448955	19,875.69	211.62	20,087.26
Discount ²	0.045108	1,996.98	0.00	1,996.98
Net Capital Gains		21,872.67	211.62	22,084.24
Other Capital Gains Distribution NTAP ³	0.045107	1,996.93		
AMIT CGT Gross Up Amount ⁴				1,996.98
Total Current Year Capital Gains		23,869.60	211.62	24,081.22
Totals	0.539170	23,869.60	211.62	24,081.22
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		23,869.60		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.7278
Units from Reinvestment	8,750.49

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

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W Cooke Investments Pty Ltd ATF W Cooke Engineering
 Pty Ltd Super Fund
 36 O'Grady Dr
 PARADISE POINT QLD 4216

Account Number 84060



Bill Code: 252643
Ref: 840603

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 SLG Financial Services

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	56,847.59	2.1553	122,523.61
Platinum Asia Fund	C	53,021.49	2.7223	144,340.40
Total Value of Investment				266,864.01

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units 782 2				
Opening Balance				55,209.14 ^
Distribution Reinvested	30 Jun 21	3,536.76	2.1586	1,638.45
Closing Balance				56,847.59
Platinum Asia Fund - C Class Units 782 3				
Opening Balance				44,271.00 ^
Distribution Reinvested	30 Jun 21	23,869.60	2.7278	8,750.49
Closing Balance				53,021.49

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Fund and Benchmark Performance ¹	Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund MSCI ⁴ All Country World Net Index in A\$	1.6% 9.0%	26.1% 27.7%	6.0% 13.2%
Platinum Asia Fund MSCI ⁴ All Country Asia ex Japan Net Index in A\$	1.3% 5.1%	26.2% 28.1%	11.1% 10.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

W Cooke Engineering PL SF
Summary of Dividends Received

2021 year

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		239/004		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/006		Total
UF	F	IC		
0.00	12809.72	5489.88	18299.60	18299.60
0.00	12809.72	5489.88	18299.60	18299.60

total per Bell Potter report

4

		239/011		Total
UF	F	IC		
0	500	214.29	714.29	0
0	1250	535.71	1785.71	0
0	1750	750	2500	0

		239/011		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/011		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/19		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/19		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/19		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

ACN 112682158 (EX Baralaba Coal ex Cockatoo Coal)

		239/26		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/26		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/26		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

0 confirmed
0 confirmed

		239/27		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/27		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

		239/27		Total
UF	F	IC		
0	0	0	0	0
0	0	0	0	0

0 confirmed
0 confirmed

TOTAL		239/27		Total
UF	F	IC		
0.00	14559.72	6239.88	2178.11	2178.11
			8417.99	8417.99

Managed funds

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W COOKE INVESTMENTS PTY LTD <W COOKE ENGINEERING S/F
A/C>
36 O'GRADY DRIVE
PARADISE POINT QLD 4216
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

464135 - W COOKE INVESTMENTS PTY LTD <W COOKE ENGINEERING S/F
A/C>

ADVISER

HMS - Robert Holle/Elliott Moffatt

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

BELL POTTER

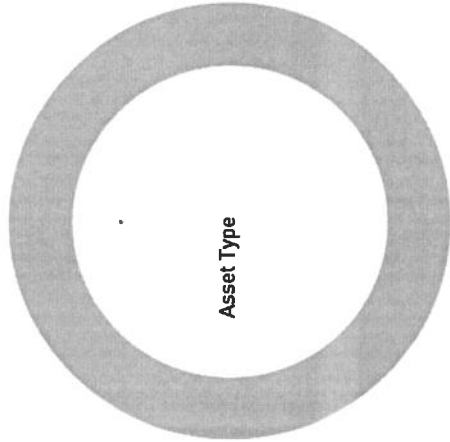
Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

239/6

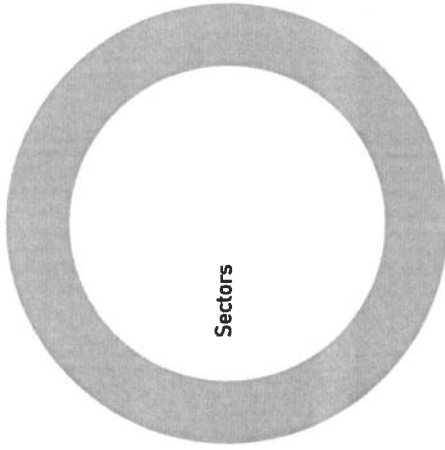
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Summary

Domestic Equities - 100.0 %



Financials - 100.0 %



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	381,352	479,907	98,554.93	100.00	2.67	12,810	18,300
Total	\$381,352	\$479,907	\$98,555	100.00%	2.67%	\$12,810	\$18,300

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Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BEN	Bendigo and Adelaide Bank Limited	45,749	8.34	381,352	10.490	479,907	98,555	54.5	28.0	2.67	12,810	18,300	100.00
Total				\$381,352		\$479,907	\$98,555			2.67%	\$12,810	\$18,300	100.00%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$381,352	\$479,907	\$98,555	2.67%	\$12,810	\$18,300	100.00%

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* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

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W COOKE INVESTMENTS PTY LTD <W COOKE ENGINEERING S/F
A/C>
36 O'GRADY DRIVE
PARADISE POINT QLD 4216
AUSTRALIA

TRANSACTIONS STATEMENT.

ACCOUNT **ADVISER** **STATEMENT PERIOD**
464135 Robert Holle/Elliot Moffatt 01/07/2020 - 30/06/2021

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2020		OPENING BALANCE		0.00	0.00
30/06/2021		CLOSING BALANCE		0.00	0.00

Paradise Point Financial Services Ltd

10 July 2020

23/9/11

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Paradise Point Financial Services Limited has resolved to pay an interim dividend. Details are as follows –

- Amount of Dividend - \$0.10 per share
- Franking Level – 100% Franked.
- Ex-Dividend Date – 24 July 2020
- Book Close (Record) Date – 31 July 2020
- Payment Date – 11 August 2010.

5000 x -10 = \$500

Enquiries to Phoebe Dray - phoebe@paradisepointfs.com.au

Yours faithfully



Paul Vertullo
Chairman – Paradise Point Financial Services Ltd

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Leeza Cox

From: Wendy Duggan <Wendy@paradisepointfs.com.au>
Sent: Thursday, 3 March 2022 12:27 PM
To: Leeza Cox
Subject: RE: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

Hi Leeza

Thanks for your email. The information can be retrieved from our website bendigobank.com.au/paradisepoint

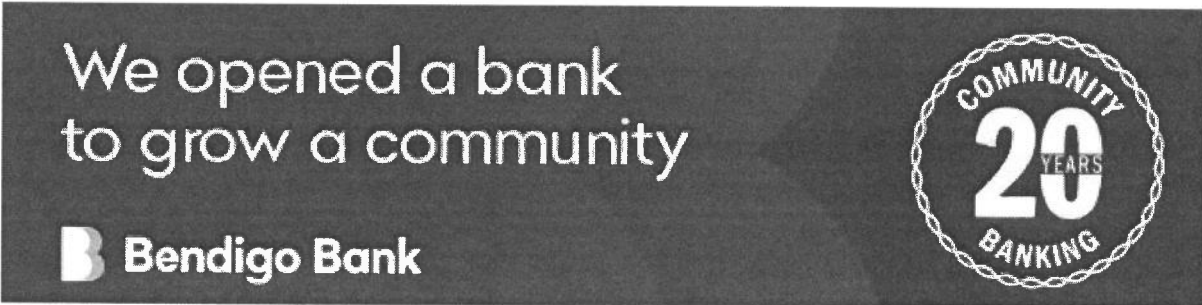
I can confirm that the following dividends were paid:

10.07.2020	\$0.10 cents per share	
11.12.2020	\$0.25 cents per share	x 5000 = \$1250

Thank-you

Kind Regards

Wendy Duggan
 Executive Assistant
 0414 875 308 · wendy@paradisepointfs.com.au
 Paradise Point Financial Services Limited · 34 The Esplanade, Paradise Point QLD 4216
 Proudly part of Bendigo Bank
 Community Bank · [Paradise Point](#) and [Pimpama-Ormeau](#)



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If you have received this message in error, we would appreciate an immediate notification via e-mail to wendy@paradisepointfs.com.au and ask that the e-mail be permanently deleted from your system.

Paradise Point Financial Services Limited ABN 33 095 686 936

From: Leeza Cox <Leeza@SimmonsLivingstone.com.au>
Sent: Thursday, 3 March 2022 9:17 AM
To: Phoebe Dray <phoebe@paradisepointfs.com.au>
Subject: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

Hello Phoebe

5.1

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 10:44:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/006</u> <u>Cash at Bank - Bendigo Bank Ltd - 117034132</u>						
01/07/2020	010720	Bank Statement			22.80	(22.80)
		Narration: - INTEREST				
01/08/2020	010820	Bank Statement			23.86	(46.66)
		Narration: - INTEREST				
01/09/2020	010920	Bank Statement			24.40	(71.06)
		Narration: - INTEREST				
01/10/2020	011020	Bank Statement			23.95	(95.01)
		Narration: - INTEREST				
01/11/2020	011120	Bank Statement			16.58	(111.59)
		Narration: - INTEREST				
01/12/2020	011220	Bank Statement			8.29	(119.88)
		Narration: - INTEREST				
01/01/2021	010121	Bank Statement			8.67	(128.55)
		Narration: - INTEREST				
01/02/2021	010221	Bank Statement			8.84	(137.39)
		Narration: - INTEREST				
01/03/2021	010321	Bank Statement			8.13	(145.52)
		Narration: - INTEREST				
01/04/2021	010421	Bank Statement			9.13	(154.65)
		Narration: - INTEREST				
01/05/2021	010521	Bank Statement			9.49	(164.14)
		Narration: - INTEREST				
01/06/2021	010621	Bank Statement			9.97	(174.11)
		Narration: - INTEREST				
<u>250/013</u> <u>Term Deposit - La Trobe</u>						
04/07/2020	040720	Bank Statement			580.58	(580.58)
		Narration: LaTrobe Fund 12m 0983039318 Interest JUN 4.70 - DIRECT CREDIT				
10/07/2020	72403	Journal - Cash			61.77	(642.35)
		Narration: Rebated referral fee Latrobe				
06/08/2020	060820	Bank Statement			574.40	(1,216.75)
		Narration: LaTrobe Fund 12m 0990254556 Interest JUL 4.50 - DIRECT CREDIT				
10/08/2020	72403	Journal - Cash			63.82	(1,280.57)
		Narration: Rebated referral fee Latrobe				
04/09/2020	040920	Bank Statement			574.40	(1,854.97)
		Narration: LaTrobe Fund 12m 0996521778 Interest AUG 4.50 - DIRECT CREDIT				
10/09/2020	72403	Journal - Cash			63.82	(1,918.79)
		Narration: Rebated referral fee Latrobe				
06/10/2020	061020	Bank Statement			555.87	(2,474.66)
		Narration: LaTrobe Fund 12m 0003208076 Interest SEP 4.50 - DIRECT CREDIT				
09/10/2020	72403	Journal - Cash			61.77	(2,536.43)
		Narration: Rebated referral fee Latrobe				
06/11/2020	061120	Bank Statement			574.40	(3,110.83)
		Narration: LaTrobe Fund 12m 0010149933 Interest OCT 4.50 - DIRECT CREDIT				
10/11/2020	72403	Journal - Cash			63.82	(3,174.65)
		Narration: Rebated referral fee Latrobe				
03/12/2020	031220	Bank Statement			555.87	(3,730.52)
		Narration: LaTrobe Fund 12m 0016096694 Interest NOV 4.50 - DIRECT CREDIT				
10/12/2020	72403	Journal - Cash			61.77	(3,792.29)
		Narration: Rebated referral fee Latrobe				
07/01/2021	070121	Bank Statement			555.25	(4,347.54)

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THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
 Printed: Thursday 3 March, 2022 @ 10:44:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: LaTrobe Fund 12m 0023550467 Interest DEC 4.35 - DIRECT CREDIT						
08/01/2021	72403	Journal - Cash			63.82	(4,411.36)
Narration: Rebated referral fee Latrobe						
04/02/2021	040221	Bank Statement			556.78	(4,968.14)
Narration: LaTrobe Fund 12m 0029436931 Interest JAN 4.35 - DIRECT CREDIT						
10/02/2021	72403	Journal - Cash			64.00	(5,032.14)
Narration: Rebated referral fee Latrobe						
04/03/2021	040321	Bank Statement			502.90	(5,535.04)
Narration: LaTrobe Fund 12m 0035750335 Interest FEB 4.35 - DIRECT CREDIT						
10/03/2021	72403	Journal - Cash			57.80	(5,592.84)
Narration: Rebated referral fee Latrobe						
06/04/2021	060421	Bank Statement			556.78	(6,149.62)
Narration: LaTrobe Fund 12m 0043176152 Interest MAR 4.35 - DIRECT CREDIT						
09/04/2021	72403	Journal - Cash			64.00	(6,213.62)
Narration: Rebated referral fee Latrobe						
05/05/2021	050521	Bank Statement			538.81	(6,752.43)
Narration: LaTrobe Fund 12m 0049579278 Interest APR 4.35 - DIRECT CREDIT						
10/05/2021	72403	Journal - Cash			61.93	(6,814.36)
Narration: Rebated referral fee Latrobe						
04/06/2021	040621	Bank Statement			556.78	(7,371.14)
Narration: LaTrobe Fund 12m 0056437223 Interest MAY 4.35 - DIRECT CREDIT						
11/06/2021	72403	Journal - Cash			64.00	(7,435.14)
Narration: Rebated referral fee Latrobe						
<u>250/014 Term Deposit - Bendigo Bank 633000 163663743</u>						
08/06/2021	080621	Bank Statement			128.94	(128.94)
Narration: Part of \$106641.38 term deposit closure						

Total Debits:

Total Credits: **\$7,738.19**

Current Year Profit/(Loss): **N/A**

10
 9-9
 \$ 106641.38
 - 106512.44

 \$ 128.94 interest



Simmons Livingstone & Associates

6.1

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Mr W Cooke
The W Cooke Engineering Pty Ltd Superannuation Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Tax Invoice
026599

Ref: COOKWS1
24 May, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pension rollback including preparation of associated minutes- Preparation of Member's Statements- Calculation of 2021 Pension Minimum drawdown requirements- Preparation and lodgement of ATO Super Transfer Balance Account report- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>3,500.00</p>

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Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc 3520 Audit 330 <hr/>3850</p>	

Please note that this invoice is now due.

GST: \$	350.00
Amount Due: \$	3,850.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: COOKWS1 Invoice: 026599 24 May, 2021 Amount Due: \$ 3,850.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....	
Liability limited by a scheme approved under Professional Standards Legislation	

6.3

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 21 May 2021

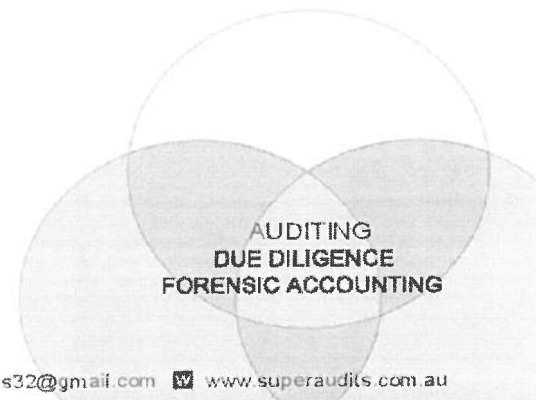
Recipient: W Cooke Engineering Pty Ltd Super Fund
Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

Statutory audit of the W Cooke Engineering Pty Ltd Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 375/099 TO 375/099 - ENTRIES: ALL

7-1

Printed: Thursday 3 March, 2022 @ 10:47:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375 <u>Investment Expenses</u>						
375/099 <u>Infocus Portfolio</u>						
08/07/2020	080720	Bank Statement		366.66		366.66
		Narration: Infocus 0983918267 Infocus - DIRECT DEBIT				
10/08/2020	100820	Bank Statement		366.66		733.32
		Narration: Infocus 0991100228 Infocus - DIRECT DEBIT				
08/09/2020	080920	Bank Statement		366.66		1,099.98
		Narration: Infocus 0997322795 Infocus - DIRECT DEBIT				
08/10/2020	081020	Bank Statement		366.66		1,466.64
		Narration: Infocus 0004082306 Infocus - DIRECT DEBIT				
10/11/2020	101120	Bank Statement		366.66		1,833.30
		Narration: Infocus 0010846467 Infocus - DIRECT DEBIT				
08/12/2020	081220	Bank Statement		366.66		2,199.96
		Narration: Infocus 0017252964 Infocus - DIRECT DEBIT				
09/01/2021	090121	Bank Statement		366.66		2,566.62
		Narration: Infocus 0024057929 Infocus - DIRECT DEBIT				
08/02/2021	080221	Bank Statement		366.66		2,933.28
		Narration: Infocus 0030127943 Infocus - DIRECT DEBIT				
08/03/2021	080321	Bank Statement		366.66		3,299.94
		Narration: Infocus 0036721977 Infocus - DIRECT DEBIT				
08/04/2021	080421	Bank Statement		366.66		3,666.60
		Narration: Infocus 0043899266 Infocus - DIRECT DEBIT				
10/05/2021	100521	Bank Statement		366.66		4,033.26
		Narration: Infocus 0050782985 Infocus - DIRECT DEBIT				
08/06/2021	080621	Bank Statement		366.66		4,399.92
		Narration: Infocus 0057259090 Infocus - DIRECT DEBIT				
30/06/2021	747	Journal - Cash		3,450.00		7,849.92
		Narration: T/up 2021 ATS				
				Total Debits:		\$7,849.92
				Total Credits:		
				Current Year Profit/(Loss):		N/A

}

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2-1

7-2



**Simmons
Livingstone
& Associates**

The W Cooke Engineering Pty Ltd Superannuation Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458001024
Date:	30 June 2021

Description	Amount
<ul style="list-style-type: none"> Ongoing Adviser Service Fee for the year ending 30 June 2021 \$4,400 charged monthly @ \$367 	\$4,000.00
<ul style="list-style-type: none"> GST 	\$400.00
Total Amount Due: (includes GST) Terms : 7 days	\$4,400.00

<p>✂</p> <p>Please detach and return with your payment or Credit Card authority to : Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210</p>	<p>Account: The W Cooke Engineering Pty Ltd PE ID: Superannuation Fund Invoice: 554699 Due Date: 73458001024 Adviser: 07 July 2021 Amount Due: Samuel Young \$4,400.00</p>
---	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$4,466.00 (inc GST).
 Charge \$4,466.00 to my MasterCard VISA

Card No : □□□□ □□□□ □□□□ □□□□

Cardholder Name : _____

Expiry Date : ____/____ Signature of Cardholder : _____

Other Payment Methods: Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 5546991024.
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

<p>Office Use Only Authority Number: Date Received:</p>	<p>Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management</p>
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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

8-1

W COOKE INVESTMENTS PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 22 Nov 20

W COOKE INVESTMENTS PTY LTD

ACN 622 996 570

Account No. 22 622996570

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 22 Jan 21	\$55.00

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

W COOKE INVESTMENTS PTY LTD

ACN 622 996 570

Account No: 22 622996570



22 622996570

TOTAL DUE	\$55.00
Immediately	\$0.00
By 22 Jan 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296229965704



*814 129 0002296229965704 13

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2020-11-22	Annual Review - Special Purpose Pty Co	3X5711869480P A	\$55.00
Outstanding transactions			
2020-11-22	Annual Review - Special Purpose Pty Co	3X5711869480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2299 6570 413

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



Bill Code: 17301
Ref: 2296229965704

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



Company: W COOKE INVESTMENTS PTY LTD ACN 622 996 570

813

Company details

Date company registered 22-11-2017
 Company next review date 22-11-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

33 BAILEY CRESCENT , SOUTHPORT QLD 4215

Officeholders

COOKE, WAYNE
 Born 02-08-1948 at SOUTHPORT QLD
 36 / O'GRADY DRIVE , PARADISE POINT QLD 4216
 Office(s) held: Director, appointed 22-11-2017
 Secretary, appointed 22-11-2017

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1	1.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

COOKE , WAYNE
 36 / O'GRADY DRIVE , PARADISE POINT QLD 4216

Document history

These are the documents most recently received by ASIC from this organisation.


Received	Number	Form	Description	Status
22-11-2017	6E0369947	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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A/c bill

Business EasySaver Account



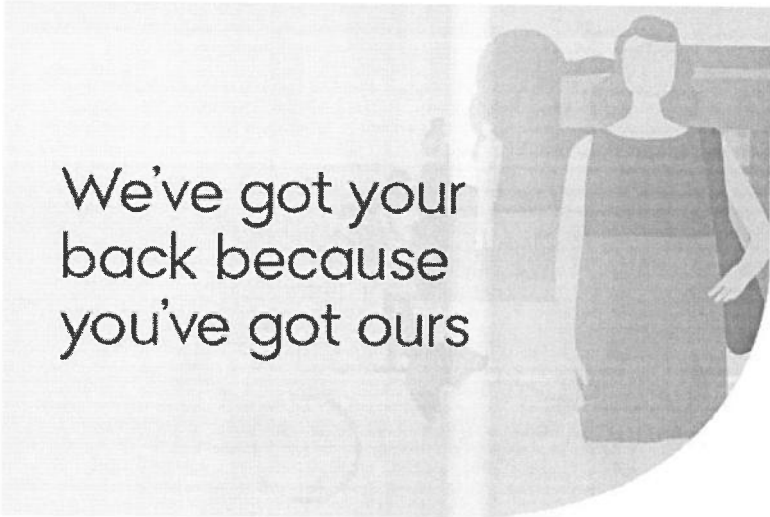
009421

 W COOKE INVESTMENTS PTY LTD
 36 O'GRADY DR
 PARADISE POINT QLD 4216

Your details at a glance

BSB number	633-000
Account number	162904155
Customer number	36442903/V501
Account title	W COOKE INVESTMENTS PTY LTD ATF THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Account summary

Statement period	31 May 2020 - 29 Nov 2020
Statement number	5
Opening balance on 31 May 2020	\$184,257.78
Deposits & credits	\$21,564.73
Withdrawals & debits	\$2,199.96
Closing Balance on 29 Nov 2020	\$203,622.55



Any questions?

Contact Brandon Hockley at Shop 3-4, 42 The Esplanade, Paradise Point 4216 on **07 5577 4199**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$184,257.78
1 Jun 20	INTEREST		23.25	184,281.03
1 Jun 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0976081388		3.04	184,284.07
2 Jun 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0976345410		3.77	184,287.84
3 Jun 20	DIRECT CREDIT Interest MAY 4.70 LaTrobe Fund 12m 0976680689		599.93	184,887.77
8 Jun 20	DIRECT DEBIT Infocus Infocus 0977363156	366.66		184,521.11
10 Jun 20	DIRECT CREDIT Rebated Fees MAY LaTrobe Fund PMO 0978015991		63.82	184,584.93
19 Jun 20	DIRECT CREDIT ATO006000012371157 ATO 0980004196		2,080.00	186,664.93
1 Jul 20	INTEREST		22.80	186,687.73
1 Jul 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0982424868		31.12	186,718.85

666BH151 / E-O / S-7967 / 1-7967 / 0036442903047457

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Business EasySaver Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
2 Jul 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0982741972		3.46	186,722.31
3 Jul 20	DIRECT CREDIT Interest JUN 4.70 LaTrobe Fund 12m 0983039318		580.58	187,302.89
8 Jul 20	DIRECT DEBIT Infocus Infocus 0983918267	366.66		186,936.23
14 Jul 20	DIRECT CREDIT Rebated Fees JUN LaTrobe Fund PMO 0985250491		61.77	186,998.00
20 Jul 20	DIRECT CREDIT ATO001100012316502 ATO 0986617615		2,080.00	189,078.00
1 Aug 20	INTEREST		23.86	189,101.86
3 Aug 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0989596128		1,603.84	190,705.70
4 Aug 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0989896846		4.10	190,709.80
5 Aug 20	DIRECT CREDIT Interest JUL 4.50 LaTrobe Fund 12m 0990254556		574.40	191,284.20
10 Aug 20	DIRECT DEBIT Infocus Infocus 0991100228	366.66		190,917.54
10 Aug 20	DIRECT CREDIT Rebated Fees JUL LaTrobe Fund PMO 0991124819		63.82	190,981.36
12 Aug 20	DIRECT CREDIT PARADISE POINT DIV PARADISE POINT 0991507209		500.00	191,481.36
20 Aug 20	DIRECT CREDIT ATO002000013372648 ATO 0993515408		2,080.00	193,561.36
1 Sep 20	INTEREST		24.40	193,585.76
1 Sep 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0995873205		30.06	193,615.82
2 Sep 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0996199490		3.95	193,619.77
3 Sep 20	DIRECT CREDIT Interest AUG 4.50 LaTrobe Fund 12m 0996521778		574.40	194,194.17
8 Sep 20	DIRECT DEBIT Infocus Infocus 0997322795	366.66		193,827.51

666BH151 / E-O / S-7968 / 117968 / 0036442900047457

Making great things happen
in your community.



Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Sep 20	DIRECT CREDIT Rebated Fees AUG LaTrobe Fund PMO 0997936305		63.82	193,891.33
18 Sep 20	DIRECT CREDIT ATO003000013609849 ATO 0999727241		2,080.00	195,971.33
23 Sep 20	DIRECT CREDIT Ref: 882151 Pure Foods Tasma 0000599210		0.80	195,972.13
1 Oct 20	INTEREST		23.95	195,996.08
1 Oct 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0002583684		1,857.75	197,853.83
2 Oct 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0002889910		4.79	197,858.62
2 Oct 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0002889911		505.16	198,363.78
5 Oct 20	DIRECT CREDIT Interest SEP 4.50 LaTrobe Fund 12m 0003208076		555.87	198,919.65
8 Oct 20	DIRECT DEBIT Infocus Infocus 0004082306	366.66		198,552.99
9 Oct 20	DIRECT CREDIT Rebated Fees SEP LaTrobe Fund PMO 0004371735		61.77	198,614.76
21 Oct 20	DIRECT CREDIT ATO004000013594000 ATO 0006858825		2,080.00	200,694.76
1 Nov 20	INTEREST		16.58	200,711.34
2 Nov 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0009236590		554.37	201,265.71
3 Nov 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0009511442		5.28	201,270.99
5 Nov 20	DIRECT CREDIT Interest OCT 4.50 LaTrobe Fund 12m 0010149933		574.40	201,845.39
10 Nov 20	DIRECT DEBIT Infocus Infocus 0010846467	366.66		201,478.73
10 Nov 20	DIRECT CREDIT Rebated Fees OCT LaTrobe Fund PMO 0011010108		63.82	201,542.55
20 Nov 20	DIRECT CREDIT ATO001100013571547 ATO 0013433834		2,080.00	203,622.55
Transaction totals / Closing balance		\$2,199.96	\$21,564.73	\$203,622.55

666BH151 / E-O / S-7969 / I-7969 / 0036442903047457

Account number	162904155
Statement period	31/05/2020 to 29/11/2020
Statement number	5 (page 4 of 4)

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](#).

666BH151 / E-O / S-7970 / I-7970 / 0036442903047457

Making great things happen in your community.



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Business EasySaver Account


Bendigo Bank

009421

 W COOKE INVESTMENTS PTY LTD
 36 O'GRADY DR
 PARADISE POINT QLD 4216


Your details at a glance

BSB number 633-000
Account number 162904155
 Customer number 36442903/V501
 Account title W COOKE INVESTMENTS PTY LTD
 ATF THE W COOKE ENGINEERING PTY LTD
 SUPERANNUATION FUND

Account summary

Statement period 30 Nov 2020 - 30 May 2021
 Statement number 6
 Opening balance on 30 Nov 2020 \$203,622.55
 Deposits & credits \$37,331.95
 Withdrawals & debits \$2,199.96
Closing Balance on 30 May 2021 \$238,754.54

We've got your
 back because
 you've got ours



Any questions?

Contact Brandon Hockley at Shop 3-4, 42 The Esplanade,
 Paradise Point 4216 on **07 5577 4199**, or call **1300 BENDIGO**
 (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$203,622.55
1 Dec 20	INTEREST		8.29	203,630.84
1 Dec 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0015725833		2.47	203,633.31
2 Dec 20	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0016037324		2.01	203,635.32
2 Dec 20	DIRECT CREDIT Interest NOV 4.50 LaTrobe Fund 12m 0016096694		555.87	204,191.19
8 Dec 20	DIRECT DEBIT Infocus Infocus 0017252964	366.66		203,824.53
10 Dec 20	DIRECT CREDIT Rebated Fees NOV LaTrobe Fund PMO 0018054030		61.77	203,886.30
16 Dec 20	DIRECT CREDIT PARADISE POINT DIV PARADISE POINT 0019170923		1,250.00	205,136.30
1 Jan 21	INTEREST		8.67	205,144.97
4 Jan 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0022926854		743.87	205,888.84

271BH151 / E-0 / S-3933 / I-3933 / 0036442903047041

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Account number 162904155
 Statement period 30/11/2020 to 30/05/2021
 Statement number 6 (page 2 of 4)

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
5 Jan 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0023211678		2.21	205,891.05
5 Jan 21	DIRECT CREDIT ATO004000013980646 ATO 0023270920		2,080.00	207,971.05
6 Jan 21	DIRECT CREDIT Interest DEC 4.35 LaTrobe Fund 12m 0023550467		555.25	208,526.30
8 Jan 21	DIRECT CREDIT Rebated Fees DEC LaTrobe Fund PMO 0024026843		63.82	208,590.12
8 Jan 21	DIRECT DEBIT Infocus Infocus 0024057929	366.66		208,223.46
25 Jan 21	DIRECT CREDIT ATO001100013835325 ATO 0027374478		2,080.00	210,303.46
1 Feb 21	INTEREST		8.84	210,312.30
1 Feb 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0028774369		547.66	210,859.96
2 Feb 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0029070407		1.88	210,861.84
3 Feb 21	DIRECT CREDIT Interest JAN 4.35 LaTrobe Fund 12m 0029436931		556.78	211,418.62
8 Feb 21	DIRECT DEBIT Infocus Infocus 0030127943	366.66		211,051.96
10 Feb 21	DIRECT CREDIT Rebated Fees JAN LaTrobe Fund PMO 0030895307		64.00	211,115.96
19 Feb 21	DIRECT CREDIT ATO009000014302157 ATO 0033018757		2,080.00	213,195.96
1 Mar 21	INTEREST		8.13	213,204.09
1 Mar 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0034922087		230.60	213,434.69
2 Mar 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0035321365		2.00	213,436.69
3 Mar 21	DIRECT CREDIT Interest FEB 4.35 LaTrobe Fund 12m 0035750335		502.90	213,939.59
8 Mar 21	DIRECT DEBIT Infocus Infocus 0036721977	366.66		213,572.93

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271BH151/E-0/S-3934/13934/0036442900047041

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Mar 21	DIRECT CREDIT Rebated Fees FEB LaTrobe Fund PMO 0037340584		57.80	213,630.73
18 Mar 21	DIRECT CREDIT ATO001000014854051 ATO 0039275762		2,080.00	215,710.73
31 Mar 21	DIVIDEND S00106872635 N Bendigo 0041900781		12,809.72	228,520.45
1 Apr 21	INTEREST		9.13	228,529.58
6 Apr 21	DIRECT CREDIT Interest MAR 4.35 LaTrobe Fund 12m 0043176152		556.78	229,086.36
6 Apr 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0043242566		2,084.30	231,170.66
6 Apr 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0043242567		2.27	231,172.93
8 Apr 21	DIRECT DEBIT Infocus Infocus 0043899266	366.66		230,806.27
9 Apr 21	DIRECT CREDIT Rebated Fees MAR LaTrobe Fund PMO 0044193221		64.00	230,870.27
26 Apr 21	DIRECT CREDIT ATO006000014555090 ATO 0047612618		2,080.00	232,950.27
1 May 21	INTEREST		9.49	232,959.76
3 May 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0049265028		458.21	233,417.97
4 May 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0049540246		2.25	233,420.22
4 May 21	DIRECT CREDIT Interest APR 4.35 LaTrobe Fund 12m 0049579278		538.81	233,959.03
10 May 21	DIRECT DEBIT Infocus Infocus 0050782985	366.66		233,592.37
10 May 21	DIRECT CREDIT Rebated Fees APR LaTrobe Fund PMO 0050814851		61.93	233,654.30
19 May 21	DIRECT CREDIT ATO009000014588106 ATO 0053017776		2,080.00	235,734.30
28 May 21	DIRECT CREDIT ATO002000014854982 ATO 0055095197		3,020.24	238,754.54
Transaction totals / Closing balance		\$2,199.96	\$37,331.95	\$238,754.54

Account number	162904155
Statement period	30/11/2020 to 30/05/2021
Statement number	6 (page 4 of 4)

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.


Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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Business EasySaver Account

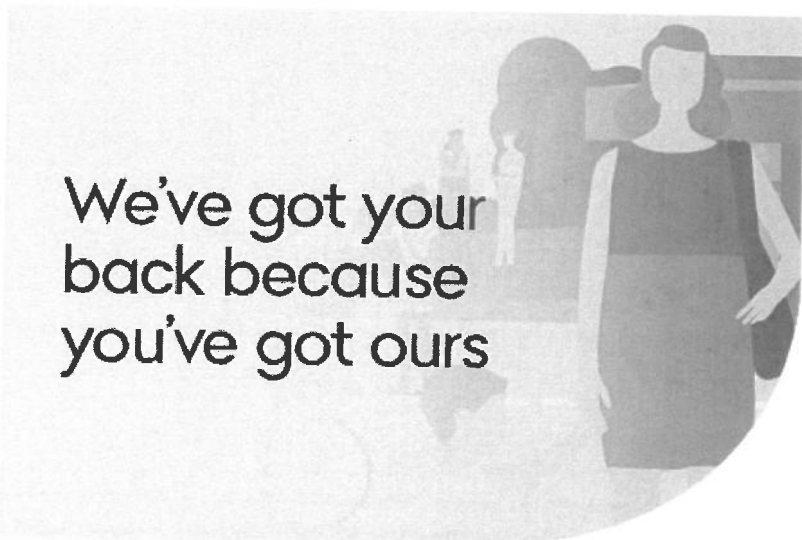
009421

 W COOKE INVESTMENTS PTY LTD
 36 O'GRADY DR
 PARADISE POINT QLD 4216

Your details at a glance

BSB number 633-000
Account number 162904155
Customer number 36442903/V501
Account title W COOKE INVESTMENTS PTY LTD
 ATF THE W COOKE ENGINEERING PTY LTD
 SUPERANNUATION FUND

Account summary

Statement period 31 May 2021 - 29 Nov 2021
Statement number 7
Opening balance on 31 May 2021 \$238,754.54
Deposits & credits \$146,594.40
Withdrawals & debits \$129,555.71
Closing Balance on 29 Nov 2021 **\$255,793.23**



We've got your
back because
you've got ours

Any questions?

Contact Brandon Hockley at 3-4/34 The Esplanade,
 Paradise Point 4216 on **07 5577 4199**, or call **1300 BENDIGO**
 (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$238,754.54
1 Jun 21	INTEREST		9.97	238,764.51
1 Jun 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0055763729		4.08	238,768.59
2 Jun 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0056086068		2.09	238,770.68
3 Jun 21	DIRECT CREDIT Interest MAY 4.35 LaTrobe Fund 12m 0056437223		556.78	239,327.46
8 Jun 21	TRANSFER TD CLOSURE		106,641.38	345,968.84
8 Jun 21	DIRECT DEBIT Infocus Infocus 0057259090	366.66		345,602.18
11 Jun 21	TRANSFER 163077548	33,500.00		312,102.18
11 Jun 21	DIRECT CREDIT Rebated Fees MAY LaTrobe Fund PMO 0058165132		64.00	312,166.18
29 Jun 21	EFT CREDIT TFR COOKWSI 064-445 010527520	3,850.00		308,316.18

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BENDIGO BANK LIMITED ABN 11 048 049 178 AFSI / Australian Credit Licence 227870

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 21	EFT CREDIT TRANSFER FEE	4.00		308,312.18
29 Jun 21	DIRECT CREDIT ATO001100014300280 ATO 0061843625		2,080.00	310,392.18
1 Jul 21	INTEREST		12.27	310,404.45
1 Jul 21	Monthly Transaction Summary IN BRANCH TRANSFERS (1 @ 1.75) Total Transaction Fees Net Transaction Fees for June 21	1.75 1.75 1.75		310,402.70
1 Jul 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0062626808		369.20	310,771.90
2 Jul 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0062886917		2.20	310,774.10
5 Jul 21	DIRECT CREDIT Interest JUN 4.35 LaTrobe Fund 12m 0063199796		538.81	311,312.91
12 Jul 21	DIRECT DEBIT Infocus Infocus 0064717087	366.66		310,946.25
12 Jul 21	DIRECT CREDIT Rebated Fees JUN LaTrobe Fund PMO 0064744127		61.93	311,008.18
28 Jul 21	DIRECT CREDIT ATO002000015283101 ATO 0068518880		2,080.00	313,088.18
1 Aug 21	INTEREST		13.22	313,101.40
2 Aug 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0069543110		5,958.55	319,059.95
3 Aug 21	DIRECT CREDIT SMA00310519 SMA OPERATIONS 0069803758		2.77	319,062.72
3 Aug 21	DIRECT CREDIT Interest JUL 4.35 LaTrobe Fund 12M 0069845823		556.78	319,619.50
11 Aug 21	DIRECT CREDIT Rebated Fees JUL LaTrobe Fund 12M 0071656645		64.00	319,683.50
12 Aug 21	DIRECT DEBIT Infocus Infocus 0071829813	366.66		319,316.84
19 Aug 21	DIVIDEND 628100100011403940 Paradise Pnt div 0073388121		1,500.00	320,816.84

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72413

10-1



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 7 August 2020
Statement Period 1 July 2020 - 31 July 2020
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - July 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 July 2020	\$	150,702.74
New Investments	\$	61.77
Redemptions	\$	-61.77
Fees	\$	0.00
Closing Balance 31 July 2020	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Jul 2020	Interest Paid (\$)
Classic Notice Account	0.00	1.30%	0.00
90 Day Notice Account	0.00	2.50%	0.00
12 Month Term Account	150,702.74	4.50%	580.58
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.65%	0.00
	150,702.74		
Interest Paid this period (net)			580.58

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$580.58	\$0.00	\$0.00	\$580.58

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

Our interest rate settings are reviewed on a monthly basis and, effective 1 July 2020, we will be making the following adjustments to the Credit Fund investor rates:

- Classic Notice Account: reduced by 0.30% to 1.30% p.a. variable (previously 1.60% p.a.)*
- 90 Day Notice Account: reduced by 0.20% to 2.50% p.a. variable (previously 2.70% p.a.)*
- 12 Month Term Account: reduced by 0.20% to 4.50% p.a. variable (previously 4.70% p.a.)*
- 4 Year Term Account: reduced by 0.25% to 5.65% p.a. variable (previously 5.90% p.a.)*

POSTED

Please call our investment team on 1800 818 818 if you have any questions.

*Returns on our investments are variable and paid monthly. An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.

10.2



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 7 August 2020
Statement Period 1 July 2020 - 31 July 2020
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
03 Jul	Interest earned - JUN 20 - 4.70% p.a.	0.00	580.58	151,283.32
03 Jul	Interest paid by EFT - JUN 20 - All paid to Nominated	580.58	0.00	150,702.74
10 Jul	Rebated Referral Fee JUN 20 - -0.500%p.a. (excl GST)	0.00	61.77	150,764.51
10 Jul	Rebated Referral Fee payment - JUN 20	61.77	0.00	150,702.74
Closing Balance		642.35	642.35	150,702.74



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 4 September 2020
Statement Period **1 August 2020 - 31 August 2020**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - August 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 August 2020	\$	150,702.74
New Investments	\$	63.82
Redemptions	\$	-63.82
Fees	\$	0.00
Closing Balance 31 August 2020	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Aug 2020	Interest Paid (\$)
Classic Notice Account	0.00	1.30%	0.00
90 Day Notice Account	0.00	2.50%	0.00
12 Month Term Account	150,702.74	4.50%	574.40
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.65%	0.00
	150,702.74		
Interest Paid this period (net)			574.40

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$1,154.98	\$0.00	\$0.00	\$1,154.98

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

Our interest rate settings are reviewed on a monthly basis and, effective 1 July 2020, we will be making the following adjustments to the Credit Fund investor rates:

- Classic Notice Account: reduced by 0.30% to 1.30% p.a. variable (previously 1.60% p.a.)*
- 90 Day Notice Account: reduced by 0.20% to 2.50% p.a. variable (previously 2.70% p.a.)*
- 12 Month Term Account: reduced by 0.20% to 4.50% p.a. variable (previously 4.70% p.a.)*
- 4 Year Term Account: reduced by 0.25% to 5.65% p.a. variable (previously 5.90% p.a.)*

Please call our investment team on 1800 818 818 if you have any questions.

*Returns on our investments are variable and paid monthly. An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.

10.4



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 4 September 2020
Statement Period 1 August 2020 - 31 August 2020
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
05 Aug	Interest earned - JUL 20 - 4.50% p.a.	0.00	574.40	151,277.14
05 Aug	Interest paid by EFT - JUL 20 - All paid to Nominated	574.40	0.00	150,702.74
10 Aug	Rebated Referral Fee JUL 20 - -0.500%p.a. (excl GST)	0.00	63.82	150,766.56
10 Aug	Rebated Referral Fee payment - JUL 20	63.82	0.00	150,702.74
Closing Balance				150,702.74

10.5



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 6 October 2020
Statement Period **1 September 2020 - 30 September 2020**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - September 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 September 2020	\$	150,702.74
New Investments	\$	63.82
Redemptions	\$	-63.82
Fees	\$	0.00
Closing Balance 30 September 2020	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Sep 2020	Interest Paid (\$)
Classic Notice Account	0.00	1.30%	0.00
90 Day Notice Account	0.00	2.50%	0.00
12 Month Term Account	150,702.74	4.50%	574.40
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.65%	0.00
	150,702.74		
Interest Paid this period (net)			574.40

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$1,729.38	\$0.00	\$0.00	\$1,729.38

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

Our rates of return are reviewed monthly and effective 1 October 2020 we will be making an adjustment to the Classic Notice Account: reduced by 0.25% to 1.05% p.a. variable (previously 1.30% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2

Statement Print Date 6 October 2020

Statement Period **1 September 2020 - 30 September 2020**

TFN - Held

BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
03 Sep	Interest earned - AUG 20 - 4.50% p.a.	0.00	574.40	151,277.14
03 Sep	Interest paid by EFT - AUG 20 - All paid to Nominated	574.40	0.00	150,702.74
10 Sep	Rebated Referral Fee AUG 20 - -0.500%p.a. (excl GST)	0.00	63.82	150,766.56
10 Sep	Rebated Referral Fee payment - AUG 20	63.82	0.00	150,702.74
Closing Balance		638.22	638.22	150,702.74



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 5 November 2020
Statement Period 1 October 2020 - 31 October 2020
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - October 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 October 2020	\$	150,702.74
New Investments	\$	61.77
Redemptions	\$	-61.77
Fees	\$	0.00
Closing Balance 31 October 2020	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Oct 2020	Interest Paid (\$)
Classic Notice Account	0.00	1.05%	0.00
90 Day Notice Account	0.00	2.50%	0.00
12 Month Term Account	150,702.74	4.50%	555.87
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.65%	0.00
	150,702.74		
Interest Paid this period (net)			555.87

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$2,285.25	\$0.00	\$0.00	\$2,285.25

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

Our rates of return are reviewed monthly and effective 1 October 2020 we will be making an adjustment to the Classic Notice Account: reduced by 0.25% to 1.05% p.a. variable (previously 1.30% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 5 November 2020
Statement Period **1 October 2020 - 31 October 2020**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
05 Oct	Interest earned - SEP 20 - 4.50% p.a.	0.00	555.87	151,258.61
05 Oct	Interest paid by EFT - SEP 20 - All paid to Nominated	555.87	0.00	150,702.74
09 Oct	Rebated Referral Fee SEP 20 - -0.500%p.a. (excl GST)	0.00	61.77	150,764.51
09 Oct	Rebated Referral Fee payment - SEP 20	61.77	0.00	150,702.74
Closing Balance		617.64	617.64	150,702.74



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 3 December 2020
Statement Period 1 November 2020 - 30 November 2020
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - November 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 November 2020	\$\$	150,702.74
New Investments	\$\$	63.82
Redemptions	\$\$	-63.82
Fees	\$\$	0.00
Closing Balance 30 November 2020	\$\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Nov 2020	Interest Paid (\$)
Classic Notice Account	0.00	1.05%	0.00
90 Day Notice Account	0.00	2.50%	0.00
12 Month Term Account	150,702.74	4.50%	574.40
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.65%	0.00
	150,702.74		
Interest Paid this period (net)			574.40

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$2,859.65	\$0.00	\$0.00	\$2,859.65

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.

10.10



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 3 December 2020
Statement Period **1 November 2020 - 30 November 2020**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
05 Nov	Interest earned - OCT 20 - 4.50% p.a.	0.00	574.40	151,277.14
05 Nov	Interest paid by EFT - OCT 20 - All paid to Nominated	574.40	0.00	150,702.74
10 Nov	Rebated Referral Fee OCT 20 - -0.500%p.a. (excl GST)	0.00	63.82	150,766.56
10 Nov	Rebated Referral Fee payment - OCT 20	63.82	0.00	150,702.74
Closing Balance				150,702.74



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 6 January 2021
Statement Period **1 December 2020 - 31 December 2020**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - December 2020**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 December 2020	\$	150,702.74
New Investments	\$	61.77
Redemptions	\$	-61.77
Fees	\$	0.00
Closing Balance 31 December 2020	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Dec 2020	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	555.87
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			555.87

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$3,415.52	\$0.00	\$0.00	\$3,415.52

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- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

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10.12



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

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Statement Print Date 6 January 2021

Statement Period 1 December 2020 - 31 December 2020

TFN - Held

BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
02 Dec	Interest earned - NOV 20 - 4.50% p.a.	0.00	555.87	151,258.61
02 Dec	Interest paid by EFT - NOV 20 - All paid to Nominated	555.87	0.00	150,702.74
10 Dec	Rebated Referral Fee NOV 20 - -0.500%p.a. (excl GST)	0.00	61.77	150,764.51
10 Dec	Rebated Referral Fee payment - NOV 20	61.77	0.00	150,702.74
Closing Balance		617.64	617.64	150,702.74

10.13

La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321**Investor Account 238058**

Page 1 of 2

Statement Print Date 4 February 2021

Statement Period 1 January 2021 - 31 January 2021

TFN - Held

BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216**La Trobe Australian Credit Fund
Investment Account Summary - January 2021****Investor:** W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 January 2021	\$	150,702.74
New Investments	\$\$	63.82
Redemptions	\$\$	-63.82
Fees	\$\$	0.00
Closing Balance 31 January 2021	\$\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Jan 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	555.25
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			555.25

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$3,970.77	\$0.00	\$0.00	\$3,970.77

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- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.*

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 4 February 2021
Statement Period 1 January 2021 - 31 January 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
06 Jan	Interest earned - DEC 20 - 4.35% p.a.	0.00	555.25	151,257.99
06 Jan	Interest paid by EFT - DEC 20 - All paid to Nominated	555.25	0.00	150,702.74
08 Jan	Rebated Referral Fee DEC 20 - -0.500%p.a. (excl GST)	0.00	63.82	150,766.56
08 Jan	Rebated Referral Fee payment - DEC 20	63.82	0.00	150,702.74
Closing Balance		619.07	619.07	150,702.74

10.15



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 4 March 2021
Statement Period **1 February 2021 - 28 February 2021**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - February 2021**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 February 2021	\$	150,702.74
New Investments	\$\$	64.00
Redemptions	\$\$	-64.00
Fees	\$\$	0.00
Closing Balance 28 February 2021	\$\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 28 Feb 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	556.78
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			556.78

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$4,527.55	\$0.00	\$0.00	\$4,527.55

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- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

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- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

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10.16



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 4 March 2021
Statement Period 1 February 2021 - 28 February 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
03 Feb	Interest earned - JAN 21 - 4.35% p.a.	0.00	556.78	151,259.52
03 Feb	Interest paid by EFT - JAN 21 - All paid to Nominated	556.78	0.00	150,702.74
10 Feb	Rebated Referral Fee JAN 21 - -0.500%p.a. (excl GST)	0.00	64.00	150,766.74
10 Feb	Rebated Referral Fee payment - JAN 21	64.00	0.00	150,702.74
Closing Balance		620.78	620.78	150,702.74

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 8 April 2021
Statement Period **1 March 2021 - 31 March 2021**
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - March 2021**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 March 2021	\$\$	150,702.74
New Investments	\$\$\$	57.80
Redemptions	\$\$\$	-57.80
Fees	\$\$\$	0.00
Closing Balance 31 March 2021	\$\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Mar 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	502.90
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			502.90

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$5,030.45	\$0.00	\$0.00	\$5,030.45

Investing with La Trobe Financial

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- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 8 April 2021
Statement Period 1 March 2021 - 31 March 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
03 Mar	Interest earned - FEB 21 - 4.35% p.a.	0.00	502.90	151,205.64
03 Mar	Interest paid by EFT - FEB 21 - All paid to Nominated	502.90	0.00	150,702.74
10 Mar	Rebated Referral Fee FEB 21 - -0.500%p.a. (excl GST)	0.00	57.80	150,760.54
10 Mar	Rebated Referral Fee payment - FEB 21	57.80	0.00	150,702.74
Closing Balance		560.70	560.70	150,702.74

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 6 May 2021
Statement Period 1 April 2021 - 30 April 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - April 2021**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 April 2021	\$	150,702.74
New Investments	\$	64.00
Redemptions	\$	-64.00
Fees	\$	0.00
Closing Balance 30 April 2021	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Apr 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	556.78
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			556.78

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$5,587.23	\$0.00	\$0.00	\$5,587.23

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- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

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- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

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10.20



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

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Statement Print Date 6 May 2021

Statement Period 1 April 2021 - 30 April 2021

TFN - Held

BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
06 Apr	Interest earned - MAR 21 - 4.35% p.a.	0.00	556.78	151,259.52
06 Apr	Interest paid by EFT - MAR 21 - All paid to Nominated	556.78	0.00	150,702.74
09 Apr	Rebated Referral Fee MAR 21 - -0.500%p.a. (excl GST)	0.00	64.00	150,766.74
09 Apr	Rebated Referral Fee payment - MAR 21	64.00	0.00	150,702.74
Closing Balance		620.78	620.78	150,702.74



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 1 of 2
Statement Print Date 4 June 2021
Statement Period 1 May 2021 - 31 May 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

**La Trobe Australian Credit Fund
Investment Account Summary - May 2021**

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 May 2021	\$	150,702.74
New Investments	\$	61.93
Redemptions	\$	-61.93
Fees	\$	0.00
Closing Balance 31 May 2021	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 May 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	150,702.74	4.35%	538.81
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
	150,702.74		
Interest Paid this period (net)			538.81

Interest has been deposited to your bank account 633000 XXXXXXXXXX

Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$6,126.04	\$0.00	\$0.00	\$6,126.04

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 238 058 010
- 90 Day Notice Account: 238 058 119
- 12 Month Term Account: 238 058 044
- 4 Year Term Account: 238 058 101

Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).*

Please call our investment team on 1800 818 818 if you have any questions.

**The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.



Investor Activity Statement

Investor Relations
Level 25, 333 Collins Street, Melbourne VIC 3000
GPO Box 2229, Melbourne VIC 3001
Enquiries 1800 818 818
investor@latrobefinancial.com.au
www.latrobefinancial.com

10-22



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238058

Page 2 of 2
Statement Print Date 4 June 2021
Statement Period 1 May 2021 - 31 May 2021
TFN - Held
BPAY® Reference No. 2380582

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,702.74
04 May	Interest earned - APR 21 - 4.35% p.a.	0.00	538.81	151,241.55
04 May	Interest paid by EFT - APR 21 - All paid to Nominated	538.81	0.00	150,702.74
10 May	Rebated Referral Fee APR 21 - -0.500%p.a. (excl GST)	0.00	61.93	150,764.67
10 May	Rebated Referral Fee payment - APR 21	61.93	0.00	150,702.74
Closing Balance		600.74	600.74	150,702.74

Investor Activity Statement

10.24

Investor Account 238058

The W Cooke Engineering Pty Ltd Super Fund
36 O'Grady Drive
PARADISE POINT QLD 4216

Statement Print Date 6 August 2021
Statement Period 1 June 2021 - 30 June 2021
TFN - Held
BPAY® Reference No. 2380582

La Trobe Australian Credit Fund Investment Account Summary - June 2021

Investor: W Cooke Investments Pty Ltd ATF The W Cooke Engineering Pty Ltd Superannuation Fund

Opening Balance 1 June 2021	\$	150,702.74
New Investments	\$	64.00
Redemptions	\$	-64.00
Fees	\$	0.00
Closing Balance 30 June 2021	\$	150,702.74

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	150,702.74	4.35%	556.78	6,682.82
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	150,702.74		556.78	6,682.82

Interest has been deposited to your bank account 633000 XXXXXXXXXX as instructed.

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			150,702.74
03 Jun	Interest earned - MAY 21 - 4.35% p.a.	0.00	556.78	151,259.52
03 Jun	Interest paid by EFT - MAY 21 - All paid to Nominated	556.78	0.00	150,702.74
11 Jun	Rebated Referral Fee MAY 21 - -0.500%p.a. (excl GST)	0.00	64.00	150,766.74
11 Jun	Rebated Referral Fee payment - MAY 21	64.00	0.00	150,702.74
	Closing Balance	620.78	620.78	150,702.74

POST



Share Certificate

778/1

Paradise Point Financial Services Limited

ABN 33 095 686 936

Incorporated under the Corporations Act 2001

CERTIFICATE NUMBER: 00000504

NUMBER OF SHARES: **5,000**

Replacement for Certificate number 343

This Replacement Certificate is to certify that W COOKE INVESTMENTS PTY LTD <THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND A/C> (Holder Number C0000000309) of 36 O'GRADY DRIVE, PARADISE POINT, QUEENSLAND 4216 is the registered holder of FIVE THOUSAND (5,000) ordinary shares each fully paid, subject to the constitution of the Company.

Dated: 29 March 2019

Executed By:

Paradise Point Financial Services Limited

Director

Secretary or Director

This certificate must be surrendered to the Company on transfer of any of the above shares.

> QLD and NSW floods: Some branches are impacted due to flooding. Before you visit, please check with your [local branch](#) to confirm operating hours. For QLD customers affected, please refer to our [assistance package](#). You can donate at our [Flood disaster appeal](#). Please stay safe.

Home > Community Bank Paradise Point > lvm-shares

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Trading Shares in Paradise Point Financial Services Limited

Community Bank Paradise Point is operated by Paradise Point Financial Services Limited. Paradise Point Financial Services Limited also operates a Special Market called a Low Volume Market (LVM), to facilitate the trading of its shares. The conditions of this market are set out below.

Special Market Condition Notices - Low Volume Market (LVM)

Paradise Point Financial Services Limited does not hold a license to operate a financial market and is not subject to market obligations, in particular the obligation to ensure that the market is fair, transparent and orderly. The market is covered by an exemption under section 791C of the Corporations Act. Paradise Point Financial Services Limited does not provide a settlement service for trading in the market – it is the responsibility of the parties to a transaction to arrange payment between themselves.

Click on the following link to download a copy of the Corporations (Low Volume Financial Markets) Instrument 2016/888 in PDF format from the ASIC website: <https://www.legislation.gov.au/Details/F2016L01501>

Shares in Paradise Point Financial Services Limited have characteristics that may differ from mainstream securities.

Special characteristics of Community Bank companies

'One shareholder one vote' constitutions rather than 'one share one vote'.

Shareholder limit of 10% of issued capital for individuals and related entities.

There is a 20% limit on the number of shares that can be held by any individual or related entity (including Community Contributions during the year), and

the weighted average interest rate on 90 day bank bills during the year plus 5%, multiplied by the value of the share capital on issue at the end of the financial year.

Persons who do not possess a 'close connection' with the community served by Paradise Point Financial Services Limited can be prohibited from acquiring shares in the Company.

Share transfers which result in the number of shareholders in Paradise Point Financial Services Limited falling below a fixed 'Base Number' will be prohibited.

These restrictions are intended to embed the community nature of Paradise Point Financial Services Limited.

Directors of Paradise Point Financial Services Limited have the right to refuse to register any transfer of shares in their unlimited discretion.

Full details of the restrictions on holding shares and Directors' powers to refuse to register a transfer of shares are set out in the Company's constitution. A copy of the constitution is available on request from the Company Secretary and/or LVM Contact:

Lesley Woodford-Carr
Paradise Point Financial Services Limited
PO Box 761 Paradise Point QLD 4216
ParadisePoint@bendigoadelaide.com.au

Prudent share purchasers will consider whether they should insist on Board approval of the share transfer as a condition precedent to their obligation to pay purchase money.

Stamp duty payable by the purchaser on the transfer of shares in the Company is no longer applicable in any State/Territory. It would however be prudent for the purchaser to confirm the current situation with the State or Territory Revenue Office where the Company was incorporated.

Trade History

Most recent share trades for Paradise Point Financial Services Limited

Trade History

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Most recent share trades for Paradise Point Financial Services Limited

Date	Parcel		Price (Per Shar
12/10/2021	500		\$ 2.50
12/10/2021	500		\$ 2.50
12/10/2021	250		\$ 2.50
22/07/2021	500		\$ 2.50
22/07/2021	500	$5000 \times \$2.50 = \12500	\$ 2.50
18/06/2021	100		\$ 2.50
18/06/2021	100		\$ 2.50

[Show More](#)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 9 June, 2021 @ 10:36:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
15,175.11	235/029	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid			
65,657.55	235/034	Cudeco Limited - Ordinary Fully Paid			
	238	Distributions Received			
(24,023.53)	238/002	Infocus Portfolio			
(4,478.86)	238/003	Platinum International Fund			
(10,196.56)	238/004	Platinum Asia Fund			
	239	Dividends Received			
(43,134.77)	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			12,809.72
(1,724.14)	239/011	Paradise Point Financial Services Limited (Bendigo Bank)			1,750.00
	242	Employer Contributions - Concessional			
(24,960.00)	242/015	Cooke, Wayne Robert			
	250	Interest Received			
(130.60)	250/006	Cash at Bank - Bendigo Bank Ltd - 117034132			164.14
(8,271.09)	250/013	Term Deposit - La Trobe			6,126.04
(4,568.06)	250/014	Term Deposit - Bendigo Bank 633000 163663743			
3,630.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
11.50	315	Bank Charges			
180,000.41	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
8,223.23	375/099	Infocus Portfolio		4,033.26	
54.00	381	Filing Fees - ASIC			
13,304.40	485	Income Tax Expense			
(165,157.59)	490	Profit/Loss Allocation Account			
	501	Cooke, Wayne Robert (Account Based Pension 1)			
(1,010,299.09)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(261,204.69)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,010,299.09	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
261,204.69	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	504	Cooke, Wayne Robert (Account Based Pension 2)			
(75,349.66)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,210.72)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
75,349.66	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,210.72	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	505	Cooke, Wayne Robert (Account			

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 9 June, 2021 @ 10:36:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Based Pension 3)			
(94,255.51)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(11,602.03)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
94,255.51	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
11,602.03	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	515	Cooke, Wayne Robert (Accumulation)			
	515/001	Opening Balance - Preserved/Taxable		0.01	
(37,615.16)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,052,361.84
(4,120.00)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			284,137.44
(24,960.00)	515/013	Employer Contributions - Non Preserved			
0.01	515/031	Share of Profit/(Loss) - Preserved/Taxable			
176,813.18	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
3,744.00	515/061	Contributions Tax - Unrestricted Non Preserved			
9,560.40	515/063	Income Tax - Unrestricted Non Preserved/Taxable			
(1,179,904.26)	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(280,017.44)	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
186,664.93	611	Cash at Bank - Bendigo 633-000 162904155		233,654.30	
	618	Distributions Receivable			
1,306.24	618/002	Infocus Portfolio		1,306.24	
4.29	625	Dividend Reinvestment - Residual Account		4.29	
	724	Fixed Interest Securities (Australian)			
150,702.74	724/003	Term Deposit - La Trobe		150,014.42	
106,512.44	724/004	Term Deposit - Bendigo Bank 633000 163663743		106,512.44	
	747	Managed Investments (Australian)			
343,360.65	747/001	Infocus Portfolio	1.0000	334,677.04	
	776	Shares in Listed Companies (Australian)			
320,700.49	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	320,700.49	
	778	Shares in Unlisted Companies (Australian)			
12,500.00	778/001	Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	12,500.00	
	782	Units in Listed Unit Trusts (Australian)			
97,085.27	782/002	Platinum International Fund	55,209.1400	97,085.27	
114,382.98	782/003	Platinum Asia Fund	44,271.0000	114,382.98	
	850	Income Tax Payable			
(13,304.40)	850/001	Income Tax Payable		3,279.24	

2/8/48

Age @ 1/7/20
= 71.

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 9 June, 2021 @ 10:36:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
16,229.71	850/002	Imputed Credits			
353.93	850/003	Foreign and Other Tax Credits			
	997	Inter account transfers			20,800.00
	998	Data Upload Clearing Account			0.80
0.00				<u>1,378,149.98</u>	<u>1,378,149.98</u>

Current Year Profit/(Loss): \$16,816.64

