
Workpapers - 2021 Financial Year

Willara Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 24 May 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$6,010.45)	(\$7,225.59)	(16.82)%	Completed
24200	Contributions	(\$3,893.74)		100%	Completed
24700	Changes in Market Values of Investments	(\$29,779.92)	\$11,745.43	(353.54)%	Completed
25000	Interest Received	(\$1,077.80)	(\$3,702.76)	(70.89)%	Completed
26500	Other Investment Income	(\$9.88)		100%	Completed
30100	Accountancy Fees	\$2,200.00	\$2,310.00	(4.76)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$880.00	\$880.00	0%	Completed
31500	Bank Charges	\$30.00	\$40.00	(25)%	Completed
41600	Pensions Paid	\$29,000.00	\$21,377.86	35.65%	Completed
48500	Income Tax Expense	(\$1,474.13)	(\$2,478.62)	(40.53)%	Completed
49000	Profit/Loss Allocation Account	\$9,876.92	(\$23,205.32)	(142.56)%	Completed
50000	Members	(\$461,260.64)	(\$451,383.72)	2.19%	Completed
60400	Bank Accounts	\$27,724.94	\$26,930.86	2.95%	Completed
60800	Term Deposits	\$200,000.00	\$220,000.00	(9.09)%	Completed
62550	Reinvestment Residual Account		\$20.10	100%	Completed
77600	Shares in Listed Companies (Australian)	\$232,061.57	\$201,954.14	14.91%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$1,474.13	\$2,478.62	(40.53)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited	(\$420.00)		100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$307.20)	(\$819.20)	(62.5)%
BHP.AX	BHP Group Limited	(\$929.66)	(\$958.98)	(3.06)%
BXB.AX	Brambles Limited	(\$192.15)	(\$336.60)	(42.91)%
CBA.AX	Commonwealth Bank Of Australia.	(\$446.40)	(\$775.80)	(42.46)%
CSL.AX	CSL Limited	(\$845.59)	(\$877.74)	(3.66)%
ORG.AX	Origin Energy Limited	(\$297.90)	(\$397.20)	(25)%
QBE.AX	QBE Insurance Group Limited	(\$23.20)	(\$301.60)	(92.31)%
RIO.AX	RIO Tinto Limited	(\$1,357.13)	(\$1,216.05)	11.6%
S32.AX	South32 Limited	(\$14.30)	(\$33.53)	(57.35)%
TAH.AX	Tabcorp Holdings Limited	(\$132.00)	(\$387.20)	(65.91)%
WBC.AX	Westpac Banking Corporation	(\$921.22)	(\$794.40)	15.96%
WPL.AX	Woodside Petroleum Ltd	(\$123.70)	(\$327.29)	(62.2)%
TOTAL		CY Balance	LY Balance	
		(\$6,010.45)	(\$7,225.59)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- AMP_Payment_Advice_2020_10_01.pdf [AMP.AX](#)
- ANZ_Payment_Advice_2020_09_30.pdf [ANZ.AX](#)
- Dividend Reconciliation Report [Report](#)
- ANZ_Payment_Advice_2020_12_16.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2021_03_23.pdf [BHP.AX](#)

- BHP_Payment_Advice_2020_09_22.pdf BHP.AX
- BXB_Brambles_Limited_Advice_2021_Interim_Dividend_2021_08_08.pdf BXP.AX
- BXB_Brambles_Limited_Advice_2020_Final_Dividend_2020_08_08.pdf BXP.AX
- CBA_Dividend_Advice_2021_03_30.pdf CBA.AX
- CSL_Payment_Advice_2020_10_09.pdf CSL.AX
- CSL_Payment_Advice_2021_04_01.pdf CSL.AX
- ORG_Origin_Energy_Limited_Final_Dividend_statement_for_2020_09_25_2020_2021_Mar_26.pdf ORG.AX
- ORG_Origin_Energy_Limited_Interim_Dividend_statement_for_2020_09_25_2020_2021_Mar_26.pdf ORG.AX
- RIO_Payment_Advice_2020_09_17.pdf RIO.AX
- RIO_Payment_Advice_2021_04_15.pdf RIO.AX
- S32_Payment_Advice_2020_10_08.pdf S32.AX
- S32_Payment_Advice_2021_04_08.pdf S32.AX
- TAH_Dividend_Advice_2021_03_17.pdf TAH.AX
- WBC_Dividend_Advice_2021_06_25.pdf WBC.AX
- WBC_Dividend_Advice_2020_12_18.pdf WBC.AX
- WPL_Payment_Advice_2020_09_18.pdf WPL.AX
- WPL_Payment_Advice_2021_03_24.pdf WPL.AX

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Willara Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMP.AX AMP Limited										
01/10/2020	420.00	0.00	420.00	180.00						
	420.00	0.00	420.00	180.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	128.00	0.00	128.00	54.86						
16/12/2020	179.20	0.00	179.20	76.80						
	307.20	0.00	307.20	131.66						
BHP.AX BHP Group Limited										
22/09/2020	339.55	0.00	339.55	145.52						
23/03/2021	590.11	0.00	590.11	252.90						
	929.66	0.00	929.66	398.42						
BXB.AX Brambles Limited										
08/10/2020	94.05	65.84	28.21	12.09						
08/04/2021	98.10	68.67	29.43	12.61						
	192.15	134.51	57.64	24.70						
CBA.AX Commonwealth Bank Of Australia.										

Willara Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2020	176.40	0.00	176.40	75.60						
30/03/2021	270.00	0.00	270.00	115.71						
	446.40	0.00	446.40	191.31						
CSL.AX CSL Limited										
09/10/2020	440.87	440.87	0.00	0.00						
01/04/2021	404.72	404.72	0.00	0.00						
	845.59	845.59	0.00	0.00						
ORG.AX Origin Energy Limited										
02/10/2020	132.40	132.40	0.00	0.00						
26/03/2021	165.50	165.50	0.00	0.00						
	297.90	297.90	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
25/09/2020	23.20	20.88	2.32	0.99						
	23.20	20.88	2.32	0.99						
RIO.AX RIO Tinto Limited										
17/09/2020	400.47	0.00	400.47	171.63						
15/04/2021	956.66	0.00	956.66	410.00						

Willara Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,357.13	0.00	1,357.13	581.63						
S32.AX South32 Limited										
08/10/2020	6.16	0.00	6.16	2.64						
08/04/2021	8.14	0.00	8.14	3.49						
	14.30	0.00	14.30	6.13						
TAH.AX Tabcorp Holdings Limited										
17/03/2021	132.00	0.00	132.00	56.57						
	132.00	0.00	132.00	56.57						
WBC.AX Westpac Banking Corporation										
18/12/2020	317.44	0.00	317.44	136.05						
25/06/2021	603.78	0.00	603.78	258.76						
	921.22	0.00	921.22	394.81						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	86.99	0.00	86.99	37.28						
24/03/2021	36.71	0.00	36.71	15.73						
	123.70	0.00	123.70	53.01						
	6,010.45	1,298.88	4,711.57	2,019.23						

Willara Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,010.45	1,298.88	4,711.57	2,019.23						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,298.88	J
Franked Dividends	4,711.57	K
Franking Credits	2,019.23	L

Willara Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	01/10/2020	420.00	180.00	01/10/2020	18/09/2020	4,200.00	4,200.00	0.1000	420.00	180.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	128.00	54.86	30/09/2020	24/08/2020	512.00	512.00	0.2500	128.00	54.86
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	179.20	76.80	16/12/2020	09/11/2020	512.00	512.00	0.3500	179.20	76.80
BHP.AX	BHP Group Limited	22/09/2020	339.55	145.52	22/09/2020	03/09/2020	450.00	450.00	0.7546	339.55	145.52
BHP.AX	BHP Group Limited	23/03/2021	590.11	252.90	23/03/2021	04/03/2021	450.00	450.00	1.3113	590.11	252.90
BXB.AX	Brambles Limited	08/10/2020	94.05	12.09	08/10/2020	09/09/2020	750.00	750.00	0.1254	94.05	12.09
BXB.AX	Brambles Limited	08/04/2021	98.10	12.61	08/04/2021	10/03/2021	750.00	750.00	0.1308	98.10	12.61
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	176.40	75.60	30/09/2020	19/08/2020	180.00	180.00	0.9800	176.40	75.60
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	270.00	115.71	30/03/2021	16/02/2021	180.00	180.00	1.5000	270.00	115.71
CSL.AX	CSL Limited	09/10/2020	440.87	0.00	09/10/2020	10/09/2020	300.00	300.00	1.4696	440.87	0.00
CSL.AX	CSL Limited	01/04/2021	404.72	0.00	01/04/2021	04/03/2021	300.00	300.00	1.3491	404.72	0.00
ORG.AX	Origin Energy Limited	02/10/2020	132.40	0.00	02/10/2020	08/09/2020	1,324.00	1,324.00	0.1000	132.40	0.00
ORG.AX	Origin Energy Limited	26/03/2021	165.50	0.00	26/03/2021	03/03/2021	1,324.00	1,324.00	0.1250	165.50	0.00
QBE.AX	QBE Insurance Group Limited	25/09/2020	23.20	0.99	25/09/2020	20/08/2020	580.00	580.00	0.0400	23.20	0.99
RIO.AX	RIO Tinto Limited	17/09/2020	400.47	171.63	17/09/2020	06/08/2020	185.00	185.00	2.1647	400.47	171.63
RIO.AX	RIO Tinto Limited	15/04/2021	956.66	410.00	15/04/2021	04/03/2021	185.00	185.00	5.1711	956.65	409.99
S32.AX	South32 Limited	08/10/2020	6.16	2.64	08/10/2020	10/09/2020	450.00	450.00	0.0137	6.16	2.64
S32.AX	South32 Limited	08/04/2021	8.14	3.49	08/04/2021	11/03/2021	450.00	450.00	0.0181	8.14	3.49
TAH.AX	Tabcorp Holdings Limited	17/03/2021	132.00	56.57	17/03/2021	22/02/2021	1,760.00	1,760.00	0.0750	132.00	56.57
WBC.AX	Westpac Banking Corporation	18/12/2020	317.44	136.05	18/12/2020	11/11/2020	1,024.00	1,024.00	0.3100	317.44	136.05

Willara Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WBC.AX	Westpac Banking Corporation	25/06/2021	603.78	258.76	25/06/2021	13/05/2021	1,041.00	1,041.00	0.5800	603.78	258.76
WPL.AX	Woodside Petroleum Ltd	18/09/2020	86.99	37.28	18/09/2020	24/08/2020	240.00	240.00	0.3625	86.99	37.28
WPL.AX	Woodside Petroleum Ltd	24/03/2021	36.71	15.73	24/03/2021	25/02/2021	240.00	240.00	0.1530	36.71	15.73
			6,010.45	2,019.23					17.4338	6,010.45	2,019.22
			6,010.45	2,019.23					17.4338	6,010.45	2,019.22

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



334496 047 AMP



MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C> 4C HYLAND TERRACE ROSSLYN PARK SA 5072

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051 E amp.services@computershare.com.au W amp.com.au/shares AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

Table with 2 columns: SHARE CLASS, HOLDER NUMBER, RECORD DATE, PAYMENT DATE. Values include Ordinary shares, WITHHELD, 21 September 2020, 1 October 2020.

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

Summary of dividend payment: 10 cents dividend rate x 4,200 shares held = A\$420.00 gross dividend. Australian tax deducted: A\$0.00. Dividend paid: A\$420.00. Credited to ING BANK AUSTRALIA LTD BSB: XXX-XXX ACC: XXXX8470.

FRANKING

Table with 4 columns: FRANKING RATE (COMPANY TAX RATE) 30%, FRANKED AMOUNT (100%) A\$420.00, UNFRANKED AMOUNT (0%) A\$0.00, FRANKING CREDIT A\$180.00.

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Need help with your shareholding?

1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage – amp.com.au/shares/easyupdate, or call **1300 654 442** and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

- If the bank account on the statement has closed, the dividend payment will be returned to AMP. Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

3. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Register Now'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage – amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: **AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia**

AMP share registry

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +61 3 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500
Overseas +612 9257 9009

E shares@amp.com.au





160113 047 ANZ




MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
512	A\$179.20	A\$0.00	A\$179.20	A\$76.80

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

A NZ Imputation Credit of **NZ\$20.48** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ING BANK AUSTRALIA LTD

BSB:	XXX-XXX
Account number:	XXXXXX70
Payment reference:	595271

PAYMENT AMOUNT: A\$179.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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







161832 047 ANZ




MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
512	A\$128.00	A\$0.00	A\$128.00	A\$54.86

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

A NZ Imputation Credit of **NZ\$15.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ING BANK AUSTRALIA LTD

BSB: XXX-XXX
Account number: XXXXXX70
Payment reference: 597169

PAYMENT AMOUNT: A\$128.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

169232 047 BHP



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1034079
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	450	A\$590.11	A\$0.00	A\$590.11
Net Payment				A\$590.11
Australian Franking Credit				A\$252.90

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: XXXXXX70

Amount Deposited

A\$590.11

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

174351 047 BHP



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1041453
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	450	A\$339.55	A\$0.00	A\$339.55
Net Payment				A\$339.55
Australian Franking Credit				A\$145.52

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: XXXXXX70

Amount Deposited

A\$339.55

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Reference Number: X*****6676
TFN/ABN Status: Quoted
Record Date: 11/03/2021
Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
750	13.08 cents	\$29.43	\$68.67	\$98.10	Nil	\$98.10	\$12.61

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 923-100
Account Number: *****470
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$98.10

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Reference Number: X*****6676
TFN/ABN Status: Quoted
Record Date: 10/09/2020
Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
750	12.54 cents	\$28.22	\$65.83	\$94.05	Nil	\$94.05	\$12.09

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	94.05
Bank Code:	923-100		
Account Number:	****470		
Account Name:	MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	180	\$0.00	\$176.40	\$176.40	\$75.60
				Less Withholding Tax		\$0.00
				Net Amount		AUD 176.40
				Represented By:		
				Direct Credit amount		AUD 176.40

BANKING INSTRUCTIONS

The amount of AUD 176.40 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: ***8470**

DIRECT CREDIT REFERENCE NO.: 1249272782

FRANKING INFORMATION

Franked Rate per Share \$0.98
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$18.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA
BUTTROSE <WILLARA SUPER FUND A/C>**

4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	180	\$0.00	\$270.00	\$270.00	\$115.71
					Less Withholding Tax	\$0.00
					Net Amount	AUD 270.00
					Represented By:	
					Direct Credit amount	AUD 270.00

BANKING INSTRUCTIONS

The amount of AUD 270.00 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 **ACC:** *****8470

DIRECT CREDIT REFERENCE NO.: 1256098948

FRANKING INFORMATION

Franked Rate per Share \$1.50
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$18.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
ABN 99 051 588 348

086073 000 CSL



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	972953

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	300	US\$312.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$312.00
CONVERTED NET PAYMENT	AU\$404.72

272459_02_V2

BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
BSB: 923-100 ACCOUNT NUMBER: XXXXXX70

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
 ABN 99 051 588 348

076034 000 CSL



MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 9 October 2020
 Record Date 11 September 2020
 TFN/ABN Status Quoted
 Direct Credit Reference No. 970666

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	300	US\$321.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

NET DIVIDEND PAYMENT	US\$321.00
CONVERTED NET PAYMENT	AU\$440.87

265410_02_V1

BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
 BSB: 923-100 ACCOUNT NUMBER: XXXXXX70

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number


Your secure access information is:


SRN/HIN: HIN WITHHELD


PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

SRN/HIN: X*****6676
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,324	10 cents	Nil	\$132.40	Nil	\$132.40	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
923-100	****470	AUD	N/A	132.40

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin


Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.


S00023205718



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

SRN/HIN: X*****6676
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,324	12.5 cents	Nil	\$165.50	Nil	\$165.50	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
923-100	****470	AUD	N/A	165.50

Please check the above details are correct and payment has been credited to your account.

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00023205718

Origin's Half-Year 2021 results summary

Statutory Profit

\$13 million

▼ \$586M decrease on
HY2020

Underlying Profit

\$224 million

▼ \$304M decrease on
HY2020

Underlying ROCE (12 month rolling)

6.8%

▼ 1.5 per cent decrease
on Dec-19

Operating Cash Flow

\$669 million

▲ \$318M increase
on HY2020

Adjusted Net Debt

\$4.7 billion

▼ \$460M reduction
since Jun-20

Interim Dividend (Unfranked)

12.5 cents per share

▲ Up from 10 cents per share
for final FY2020



023713 047 QBE



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	580	2.32	20.88	0.99	23.20
Net Payment (AUD\$)						23.20

You should keep this statement to assist in preparing your tax return.

Payment instruction

Ing Bank Australia Ltd	
BSB:	923-100
Account Number:	XXXXXX70
Direct Credit Reference No.	831894
Amount Deposited	AUD\$23.20

265812_02_V3

044558 047 RIO



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	185
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$400.47
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$171.63
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$400.47

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: XXXXXX70

Date Payable: 17 September 2020
Payment Amount: \$400.47

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



044189 047 RIO



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	185	\$735.34	\$0.00	\$315.15	\$735.34
Special	119.63 cents	185	\$221.32	\$0.00	\$94.85	\$221.32
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$956.66

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: XXXXXX70

Date Payable: 15 April 2021
Payment Amount: \$956.66

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
ABN 84 093 732 597

089212 047 S32



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	450	\$6.16	\$0.00	\$6.16
Net Payment					\$6.16
Franking Credit					\$2.64

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

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA LTD

BSB:	923-100
Account Number:	XXXXXX70
Payment Reference:	976398
Amount Paid:	A\$6.16



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

085108 047 S32



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	450	\$8.14	\$0.00	\$8.14
Net Payment					\$8.14
Franking Credit					\$3.49

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

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA LTD

BSB:	923-100
Account Number:	XXXXXX70
Payment Reference:	971356
Amount Paid:	A\$8.14



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 17 March 2021
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	1,760	\$0.00	\$132.00	\$132.00	\$56.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 132.00	
		Represented By:				
		Direct Credit amount			AUD 132.00	

BANKING INSTRUCTIONS

The amount of AUD 132.00 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

B & C BUTTROSE WILLARA S/F
BSB: 923-100 **ACC:** *****8470

DIRECT CREDIT REFERENCE NO.: 1256681372

FRANKING INFORMATION

Franked Rate per Share	\$0.075
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****6676
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,024	31 cents	\$0.00	\$317.44	\$317.44	\$136.05
Net dividend amount					\$317.44	
***New Zealand Imputation Credit (NZIC)						NZ\$71.68
Cash balance brought forward from your plan account					\$20.10	
Amount available for reinvestment					\$337.54	
Cash reinvested has been applied to 17 shares at \$19.83 per share					\$337.11	
Cash balance carried forward in your plan account					\$0.43	

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			1,024
18/12/2020	Dividend plan allotment	17		
18/12/2020	Closing balance			1,041

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All registry communications to:Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

047 / 312957

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072**Key details**

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6676
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,041	58 cents	\$0.00	\$603.78	\$603.78	\$258.76
				Net dividend amount	\$603.78	
				**Add: DRP account cash residual amount	\$0.43	
				Total payment amount	\$604.21	
				***New Zealand Imputation Credit (NZIC)		NZ\$72.87

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{**} In accordance with the Westpac Dividend Reinvestment Plan (DRP) rules, your residual cash balance is included with this payment.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**ING BANK AUSTRALIA****BSB:** 923-100**ACC:** ****8470**ACCOUNT NAME:** MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR**PAYMENT REFERENCE NUMBER:** 001260559084

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



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MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	575475

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	240	A\$36.71	A\$0.00	A\$36.71
Net Payment					A\$36.71
Australian Franking Credit					A\$15.73

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX70

Amount Deposited
A\$36.71

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



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MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	575622

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	240	A\$86.99	A\$0.00	A\$86.99
Net Payment					A\$86.99
Australian Franking Credit					A\$37.28

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX70

Amount Deposited
A\$86.99

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

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulation)	(\$3,893.74)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,893.74)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super Deduction Docs 2021.pdf
- 24200 - Work Test Declaration 2021.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Willara Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Buttrose, Barbara Kay	Provided	68 *3	451,383.72	3,893.74	0.00	0.00	0.00	3,893.74
All Members				3,893.74	0.00	0.00	0.00	3,893.74

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Buttrose, Barbara Kay	Concessional (5 year carry forward cap available)	3,893.74	58,144.08	54,250.34 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Buttrose, Barbara Kay							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	16,855.92	0.00	3,893.74	
Unused Concessional Contribution	N/A	N/A	N/A	8,144.08	25,000.00	21,106.26	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	8,144.08	33,144.08	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	33,144.08	58,144.08	54,250.34 Below Cap
Total Super Balance	N/A	N/A	N/A	468,358.09	474,589.04	451,383.72	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Buttrose, Barbara Kay	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Buttrose, Barbara Kay

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/04/2021	Deposit - Receipt 115917 Morphett Vale Pr Rent Paymnt Butt	Personal - Concessional	336.89								
29/04/2021	Deposit - Receipt 103093 Morphett Vale Pr Rent Paymnt Butt	Personal - Concessional	694.88								
17/05/2021	Deposit - Receipt 104299 Morphett Vale Pr Rent Paymnt Butt	Personal - Concessional	1,402.96								
31/05/2021	Deposit - Receipt 113768 Morphett Vale Pr Rent Paymnt Butt	Personal - Concessional	757.53								
15/06/2021	Deposit - Receipt 144798 Morphett Vale Pr Rent Paymnt Butt	Personal - Concessional	701.48								
Total - Buttrose, Barbara Kay			3,893.74	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			3,893.74	0.00	0.00	0.00					

Willara Superannuation Fund

Deductions Notice Letter

I, Barbara Kay Buttrose as a member of Willara Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3893.74

for contributions paid in the year ended 30 June 2021.

Barbara Kay Buttrose

Date: 30/06/2021

Willara Superannuation Fund Deductions Notice Letter

Barbara Kay Buttrose and Carly Buttrose as trustee for Willara Superannuation Fund acknowledges that

Barbara Kay Buttrose

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3893.74

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Kay Buttrose

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Barbara Kay Buttrose

Date: 30/06/2021

30 June 2021

Barbara Kay Buttrose
Willara Superannuation Fund
4c Hyland Terrace
Rosslyn Park, South Australia 5072

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2021 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Barbara Kay Buttrose

Additional information:

Date of Birth: Provided

Total personal superannuation contributions: \$3893.74

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$29,779.92)	\$11,745.43	(353.54)%
TOTAL		CY Balance	LY Balance	
		(\$29,779.92)	\$11,745.43	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Willara Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	4,200.00	0.00	0.00	0.00	7,791.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(2,625.00)	0.00	5,166.00	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(567.00)	0.00	4,599.00	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	(21.00)	0.00	4,578.00	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	357.00	0.00	4,935.00	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	189.00	0.00	5,124.00	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(294.00)	0.00	4,830.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(105.00)	0.00	4,725.00	0.00	0.00	0.00
	30/06/2021		4,200.00	0.00	(3,066.00)	0.00	4,725.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	512.00	0.00	0.00	0.00	9,543.68	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	5,248.00	0.00	14,791.68	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	107.52	0.00	14,899.20	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	(860.16)	0.00	14,039.04	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	737.28	0.00	14,776.32	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	(312.32)	0.00	14,464.00	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(5.12)	0.00	14,458.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(46.08)	0.00	14,412.80	0.00	0.00	0.00
	30/06/2021		512.00	0.00	4,869.12	0.00	14,412.80	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	450.00	0.00	0.00	0.00	16,119.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	4,585.50	0.00	20,704.50	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	994.50	0.00	21,699.00	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	607.50	0.00	22,306.50	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	(634.50)	0.00	21,672.00	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	355.50	0.00	22,027.50	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(400.50)	0.00	21,627.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	229.50	0.00	21,856.50	0.00	0.00	0.00
	30/06/2021		450.00	0.00	5,737.50	0.00	21,856.50	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2020	Opening Balance	750.00	0.00	0.00	0.00	8,152.50	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(210.00)	0.00	7,942.50	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(75.00)	0.00	7,867.50	0.00	0.00	0.00

Willara Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	16/05/2021	Revaluation	0.00	0.00	165.00	0.00	8,032.50	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	105.00	0.00	8,137.50	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	300.00	0.00	8,437.50	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	60.00	0.00	8,497.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	82.50	0.00	8,580.00	0.00	0.00	0.00
	30/06/2021		750.00	0.00	427.50	0.00	8,580.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	180.00	0.00	0.00	0.00	12,495.60	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	3,308.40	0.00	15,804.00	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	433.80	0.00	16,237.80	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	1,146.60	0.00	17,384.40	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	716.40	0.00	18,100.80	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	144.00	0.00	18,244.80	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(158.40)	0.00	18,086.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(109.80)	0.00	17,976.60	0.00	0.00	0.00
	30/06/2021		180.00	0.00	5,481.00	0.00	17,976.60	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	86,100.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(5,760.00)	0.00	80,340.00	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	963.00	0.00	81,303.00	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	2,001.00	0.00	83,304.00	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	3,432.00	0.00	86,736.00	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	2,256.00	0.00	88,992.00	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(2,031.00)	0.00	86,961.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,404.00)	0.00	85,557.00	0.00	0.00	0.00
	30/06/2021		300.00	0.00	(543.00)	0.00	85,557.00	0.00	0.00	0.00
KCN.AX - Kingsgate Consolidate Limited										
	01/07/2020	Opening Balance	788.00	0.00	0.00	0.00	315.20	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	390.06	0.00	705.26	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(15.76)	0.00	689.50	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	(19.70)	0.00	669.80	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	31.52	0.00	701.32	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	15.76	0.00	717.08	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(31.52)	0.00	685.56	0.00	0.00	0.00

Willara Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	(23.64)	0.00	661.92	0.00	0.00	0.00
	30/06/2021		788.00	0.00	346.72	0.00	661.92	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	1,324.00	0.00	0.00	0.00	7,732.16	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(1,522.60)	0.00	6,209.56	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(781.16)	0.00	5,428.40	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	(92.68)	0.00	5,335.72	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	66.20	0.00	5,401.92	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	1,006.24	0.00	6,408.16	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(278.04)	0.00	6,130.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(158.88)	0.00	5,971.24	0.00	0.00	0.00
	30/06/2021		1,324.00	0.00	(1,760.92)	0.00	5,971.24	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	580.00	0.00	0.00	0.00	5,138.80	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	527.80	0.00	5,666.60	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(145.00)	0.00	5,521.60	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	580.00	0.00	6,101.60	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	290.00	0.00	6,391.60	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	174.00	0.00	6,565.60	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(319.00)	0.00	6,246.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11.60	0.00	6,258.20	0.00	0.00	0.00
	30/06/2021		580.00	0.00	1,119.40	0.00	6,258.20	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	185.00	0.00	0.00	0.00	18,122.60	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	3,028.45	0.00	21,151.05	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	1,444.85	0.00	22,595.90	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	608.65	0.00	23,204.55	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	(445.85)	0.00	22,758.70	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	355.20	0.00	23,113.90	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	11.10	0.00	23,125.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	303.40	0.00	23,428.40	0.00	0.00	0.00
	30/06/2021		185.00	0.00	5,305.80	0.00	23,428.40	0.00	0.00	0.00

Willara Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	450.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	369.00	0.00	1,287.00	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	31.50	0.00	1,318.50	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	31.50	0.00	1,350.00	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	(22.50)	0.00	1,327.50	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(22.50)	0.00	1,305.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13.50	0.00	1,318.50	0.00	0.00	0.00
	30/06/2021		450.00	0.00	400.50	0.00	1,318.50	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	1,760.00	0.00	0.00	0.00	5,948.80	0.00	0.00	0.00
	23/09/2020	Return Of Capital	0.00	(9.60)	0.00	0.00	5,939.20	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,790.40	0.00	8,729.60	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	35.20	0.00	8,764.80	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	211.20	0.00	8,976.00	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	123.20	0.00	9,099.20	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	(281.60)	0.00	8,817.60	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	281.60	0.00	9,099.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17.60	0.00	9,116.80	0.00	0.00	0.00
	30/06/2021		1,760.00	(9.60)	3,177.60	0.00	9,116.80	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	1,024.00	0.00	0.00	0.00	18,380.80	0.00	0.00	0.00
	18/12/2020	Purchase	17.00	337.11	0.00	0.00	18,717.91	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	7,650.62	0.00	26,368.53	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(31.23)	0.00	26,337.30	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	114.51	0.00	26,451.81	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	1,093.05	0.00	27,544.86	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	(176.97)	0.00	27,367.89	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(447.63)	0.00	26,920.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(52.05)	0.00	26,868.21	0.00	0.00	0.00
	30/06/2021		1,041.00	337.11	8,150.30	0.00	26,868.21	0.00	0.00	0.00

Willara Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	240.00	0.00	0.00	0.00	5,196.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	602.40	0.00	5,798.40	0.00	0.00	0.00
	28/04/2021	Revaluation	0.00	0.00	(252.00)	0.00	5,546.40	0.00	0.00	0.00
	16/05/2021	Revaluation	0.00	0.00	(127.20)	0.00	5,419.20	0.00	0.00	0.00
	30/05/2021	Revaluation	0.00	0.00	(112.80)	0.00	5,306.40	0.00	0.00	0.00
	14/06/2021	Revaluation	0.00	0.00	362.40	0.00	5,668.80	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(321.60)	0.00	5,347.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16.80)	0.00	5,330.40	0.00	0.00	0.00
	30/06/2021		240.00	0.00	134.40	0.00	5,330.40	0.00	0.00	0.00
Total Market Movement					29,779.92				0.00	29,779.92

Willara Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	32,195.50				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	32,195.50				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Willara Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	32,195.50				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	32,195.50				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ING Business Optimis	ING Business Optimiser ***8470	(\$45.00)	(\$204.87)	(78.03)%
INGTD	ING Term Deposit ***4356	(\$1,032.80)	(\$3,497.89)	(70.47)%
TOTAL		CY Balance	LY Balance	
		(\$1,077.80)	(\$3,702.76)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note | INGTD

23/05/2022 17:20

Refer to 60800 ING TD statements.

Note | ING Business Optimis

23/05/2022 17:25

Refer to 60400 ING business statements.

Willara Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ING Business Optimis ING Business Optimiser ***8470					
31/07/2020	5.58	5.58			
31/08/2020	5.60	5.60			
30/09/2020	5.49	5.49			
31/10/2020	7.90	7.90			
30/11/2020	3.78	3.78			
31/12/2020	2.25	2.25			
31/01/2021	2.41	2.41			
28/02/2021	2.33	2.33			
31/03/2021	2.60	2.60			
30/04/2021	2.70	2.70			
31/05/2021	2.32	2.32			
30/06/2021	2.04	2.04			
	45.00	45.00			
	45.00	45.00			
Term Deposits					
INGTD ING Term Deposit ***4356					
06/07/2020	466.45	466.45			
05/10/2020	383.95	383.95			
04/01/2021	157.15	157.15			

Willara Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
06/04/2021	25.25	25.25			
	1,032.80	1,032.80			
	1,032.80	1,032.80			
TOTAL	1,077.80	1,077.80			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,077.80	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00012	Other Income	(\$9.88)		100%
TOTAL		CY Balance	LY Balance	
		(\$9.88)		

Supporting Documents

- General Ledger [Report](#)
- MVL_Payment_Advice_2020_12_01.pdf

Standard Checklist

- Attach all source documentation

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (00012)</u>					
09/12/2020	CHEQUE DEPOSIT			9.88	9.88 CR
				9.88	9.88 CR
Total Debits:	0.00				
Total Credits:	9.88				



Marvel Gold Limited
ABN 77 610 319 769


000938 000 MVL



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/mvl

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

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MVL
Payment Date	1 December 2020
Cheque Number	1145

Less Than Marketable Parcel Share Sale Facility Payment

Further to our letter to you dated 11 September 2020 regarding the sale of your less than marketable parcel of shares, please be advised that your shares have been sold under the terms of the Unmarketable Parcel Sale Facility.

The brokerage costs associated with the sale of your shares have been met by the company Marvel Gold Limited (MVL).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of October.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during November.

As your MVL shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred capital gains or loss on that disposal upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation officer or financial advisor.

Class Description	Amount per Share	Number of MVL Shares Sold	Total Payment
Fully Paid Ordinary Shares	\$0.06100793	162	\$9.88

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

PLEASE BANK THIS CHEQUE PROMPTLY

271062_CHQ_AU/000938/000938/i

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,200.00	\$2,310.00	(4.76)%
TOTAL		CY Balance	LY Balance	
		\$2,200.00	\$2,310.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/06/2021	OSKO WITHDRAWAL WILLARA Preparation Financial S PDK Fina		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR

Total Debits: 2,200.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 24 May 2021

Invoice No. 42834

Client Code WILLARA

Willara Superannuation Fund
4C Hyland Terrace
Rosslyn Park SA 5072

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Willara Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Willara Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation and lodgement of Super transfer balance account report (TBAR) as of 1 July 2019 per new reporting obligations.

Our Fee Total	2,000.00
Plus: GST	200.00
TOTAL FEE	\$2,200.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 07 June 2021

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WILLARA

Invoice No: 42834 Amount Due: \$2,200.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2021	Deposit - Receipt 109455 Ato ato003000014831915		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$880.00	\$880.00	0%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$880.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/06/2021	OSKO WITHDRAWAL Audit Fees PDK Financial	WILLARA Annual	880.00		880.00 DR
			880.00		880.00 DR

Total Debits: 880.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 25 May 2021

Invoice No. 42837

Client Code WILLARA

Willara Superannuation Fund
4C Hyland Terrace
Rosslyn Park SA 5072

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Willara Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	800.00
Plus: GST	80.00
TOTAL FEE	\$ 880.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 08 June 2021

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WILLARA

Invoice No: 42837

Amount Due: \$ 880.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$30.00	\$40.00	(25)%
TOTAL		CY Balance	LY Balance	
		\$30.00	\$40.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	ACCOUNT SERVICE FEE		5.00		5.00 DR
31/08/2020	ACCOUNT SERVICE FEE		5.00		10.00 DR
30/09/2020	ACCOUNT SERVICE FEE		5.00		15.00 DR
31/10/2020	ACCOUNT SERVICE FEE		5.00		20.00 DR
30/01/2021	ACCOUNT SERVICE FEE		5.00		25.00 DR
27/02/2021	ACCOUNT SERVICE FEE		5.00		30.00 DR
			30.00		30.00 DR

Total Debits: 30.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUTBAR00005P	(Pensions Paid) Buttrose, Barbara Kay - Pension (Account Based Pension)	\$28,800.00	\$12,000.00	140%
BUTBAR00008P	(Pensions Paid) Buttrose, Barbara Kay - Pension (Account Based Pension)	\$200.00	\$9,377.86	(97.87)%
TOTAL		CY Balance	LY Balance	
		\$29,000.00	\$21,377.86	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Willara Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Buttrose, Barbara Kay

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BUTBAR 00005P	Account Based Pension	01/07/2017	61.35%	2.50%	\$11,160.00*	N/A	\$28,800.00	\$0.00	\$28,800.00	NIL

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

BUTBAR 00008P	Account Based Pension	01/08/2018	0.00%	2.50%	\$120.00*	N/A	\$200.00	\$0.00	\$200.00	NIL
---------------	-----------------------	------------	-------	-------	-----------	-----	----------	--------	----------	-----

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

BUTBAR 00009P	TRIS (Retirement Phase)	15/04/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

BUTBAR 00010P	TRIS (Retirement Phase)	29/04/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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BUTBAR 00011P	TRIS (Retirement Phase)	17/05/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

BUTBAR 00012P	TRIS (Retirement Phase)	31/05/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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BUTBAR 00013P	TRIS (Retirement)	15/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

Willara Superannuation Fund
Pension Summary

As at 30 June 2021

	Phase)									
--	--------	--	--	--	--	--	--	--	--	--

BUTBAR 00018P	TRIS (Retirement Phase)	30/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-------------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$11,280.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$11,280.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,474.13)	(\$2,478.62)	(40.53)%
TOTAL		CY Balance	LY Balance	
		(\$1,474.13)	(\$2,478.62)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$9,876.92	(\$23,205.32)	(142.56)%
TOTAL		CY Balance	LY Balance	
		\$9,876.92	(\$23,205.32)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BUTBAR00001A	Buttrose, Barbara Kay - Accumulation (Accumulation)		(\$12,198.82)		\$11,614.77	\$584.05		
BUTBAR00005P	Buttrose, Barbara Kay - Pension (Account Based Pension)	(\$446,585.28)		(\$35,131.98)	\$28,800.00	(\$38.30)	(\$452,955.56)	1.43%
BUTBAR00008P	Buttrose, Barbara Kay - Pension (Account Based Pension)	(\$4,798.44)		(\$385.19)	\$5,184.05	(\$0.42)		100%
BUTBAR00009P	Buttrose, Barbara Kay - Pension (TRIS (Retirement Phase))		(\$286.36)	(\$6.19)	\$292.58	(\$0.03)		
BUTBAR00010P	2)		(\$590.65)	(\$8.82)	\$599.52	(\$0.05)		
BUTBAR00011P	3)		(\$1,192.52)	(\$6.41)	\$1,199.03	(\$0.10)		
BUTBAR00012P	4)		(\$643.90)	\$4.65	\$639.30	(\$0.05)		
BUTBAR00013P	5)		(\$596.26)	\$5.66	\$590.60			
BUTBAR00018P	6)		(\$8,305.08)				(\$8,305.08)	

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$451,383.72)	(\$23,813.59)	(\$35,528.28)	\$48,919.85	\$545.10	(\$461,260.64)

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date: 28/06/1996
Date Left Fund:
Member Code: BUTBAR00005P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 452,955.56
Total Death Benefit 452,955.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

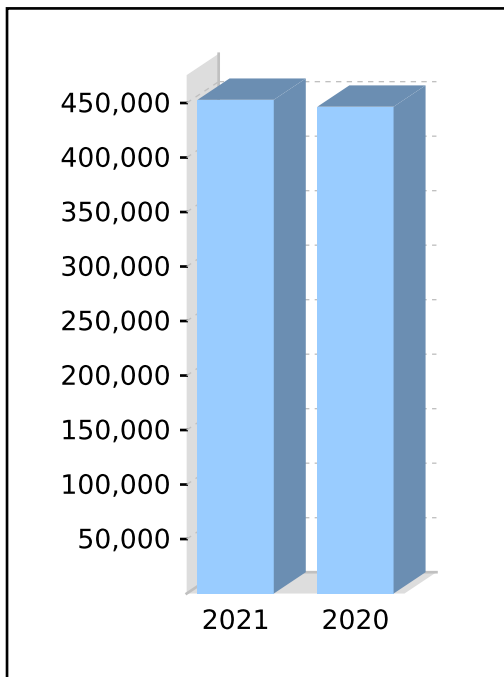
Total Benefits 452,955.56

Preservation Components

Preserved
Unrestricted Non Preserved 452,955.56
Restricted Non Preserved

Tax Components

Tax Free (61.35%) 277,901.48
Taxable 175,054.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	446,585.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	35,131.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,800.00
Contributions Tax	
Income Tax	(38.30)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	452,955.56

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00001A
Account Start Date: 01/08/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

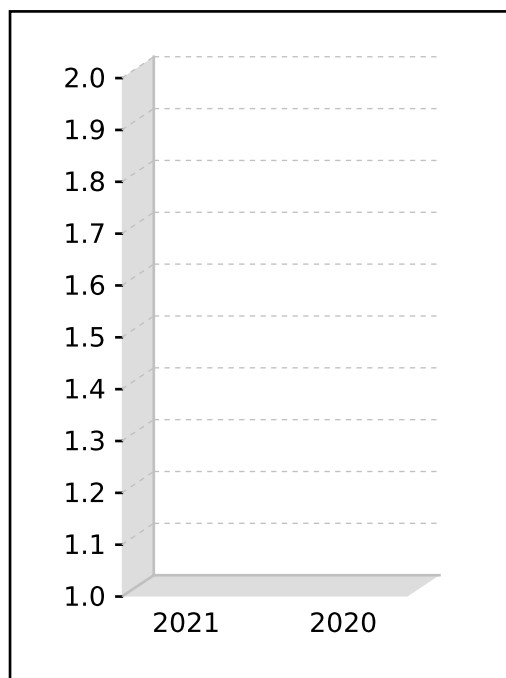
Total Benefits

Preservation Components

Preserved (200.00)
Unrestricted Non Preserved 200.00
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,893.74
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	8,305.08
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	584.05
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	11,614.77
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00008P
Account Start Date: 01/08/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

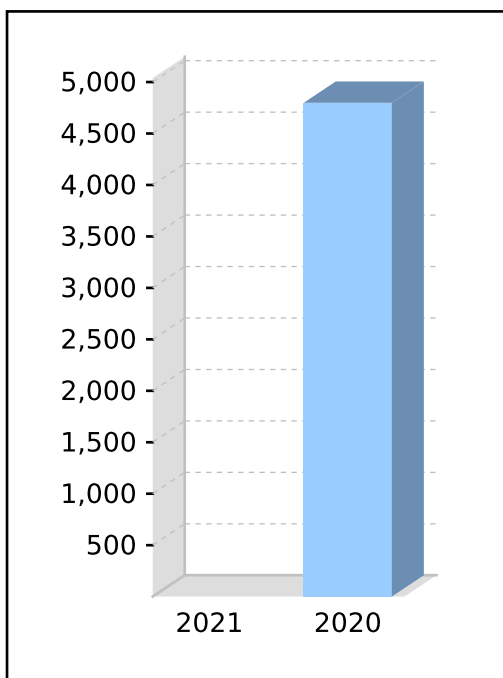
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	4,798.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	385.19
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	200.00
Contributions Tax	
Income Tax	(0.42)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	4,984.05
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00009P
Account Start Date: 15/04/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

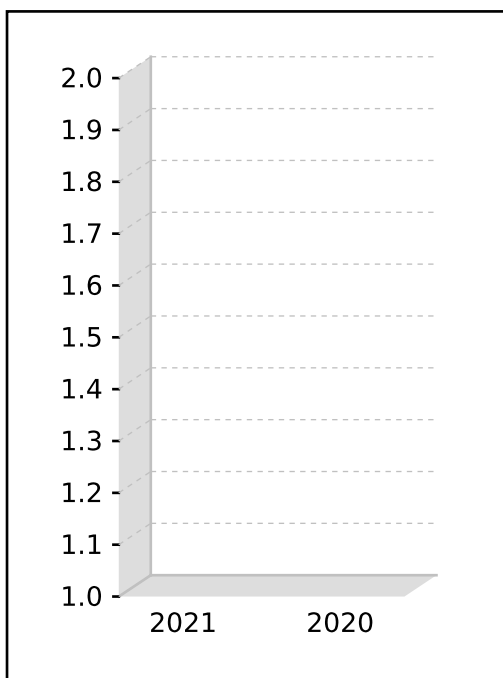
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6.19
Internal Transfer In	286.36
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(0.03)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	292.58
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00010P
Account Start Date: 29/04/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase) 2

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

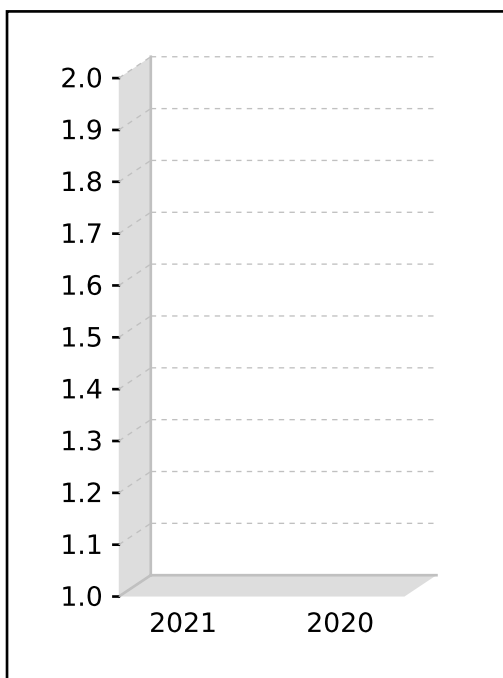
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8.82
Internal Transfer In	590.65
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(0.05)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	599.52
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00011P
Account Start Date: 17/05/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase) 3

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

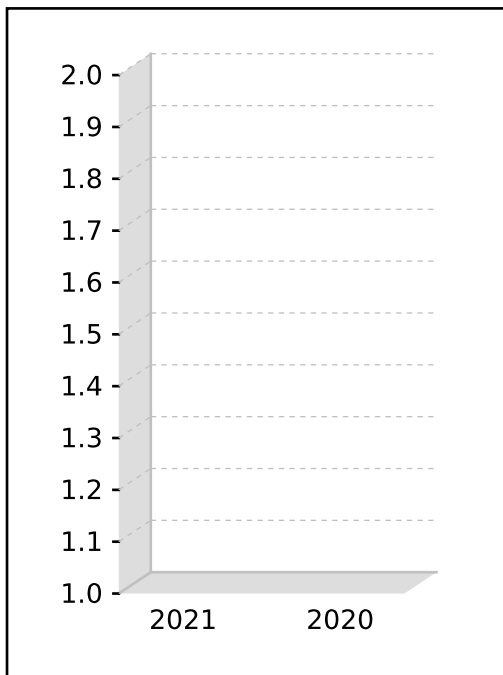
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6.41
Internal Transfer In	1,192.52
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(0.10)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,199.03
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00012P
Account Start Date: 31/05/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase) 4

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

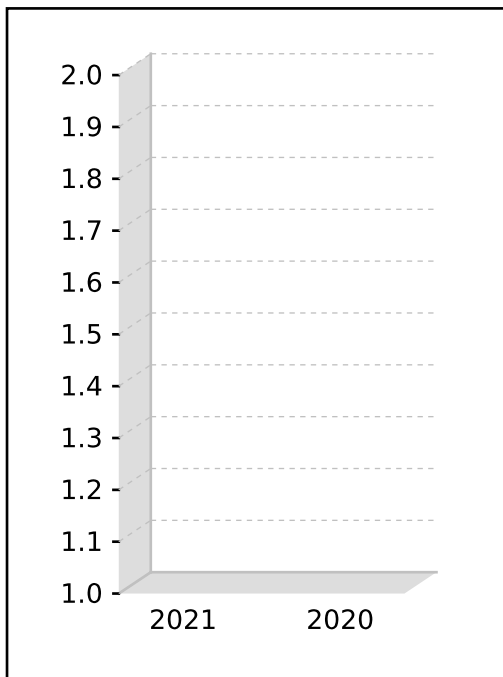
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4.65)
Internal Transfer In	643.90
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(0.05)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	639.30
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund: 30/06/2021
Member Code: BUTBAR00013P
Account Start Date: 15/06/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase) 5

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

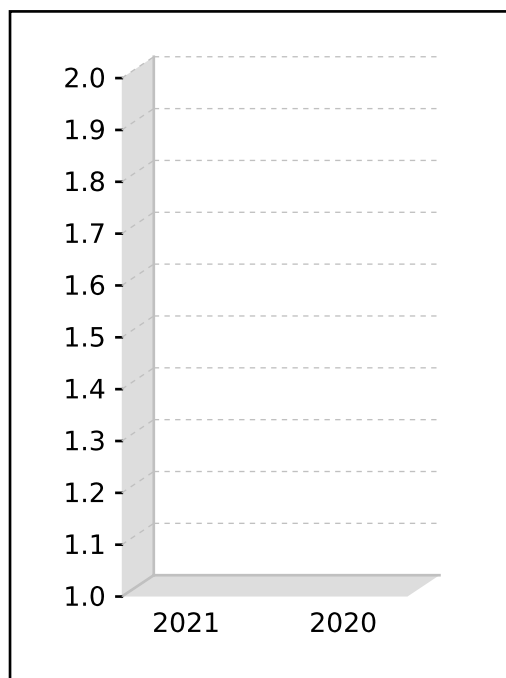
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5.66)
Internal Transfer In	596.26
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	590.60
Closing balance at 30/06/2021	0.00

Willara Superannuation Fund Members Statement

Barbara Kay Buttrose
4c Hyland Terrace
Rosslyn Park, South Australia, 5073, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 28/06/1996
Service Period Start Date:
Date Left Fund:
Member Code: BUTBAR00018P
Account Start Date: 30/06/2021
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase) 6

Nominated Beneficiaries N/A
Vested Benefits 8,305.08

Your Balance

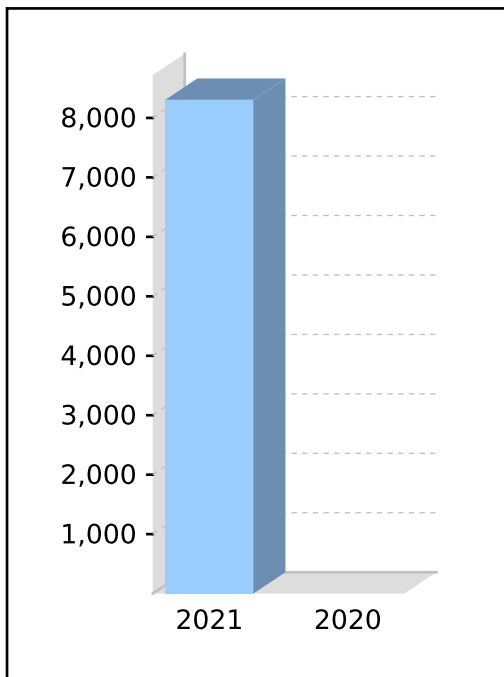
Total Benefits 8,305.08

Preservation Components

Preserved
Unrestricted Non Preserved 8,305.08
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 8,305.08



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In 8,305.08

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2021 8,305.08

Willara Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Barbara Kay Buttrose (Age: 69)											
BUTBAR00005P - Account Based Pension - Tax Free: 61.35%											
446,585.28			35,131.98		28,800.00		(38.30)				452,955.56
BUTBAR00001A - Accumulation											
	3,893.74	8,305.08				584.05		11,614.77			
BUTBAR00008P - Account Based Pension - Tax Free: 0.00%											
4,798.44			385.19		200.00		(0.42)	4,984.05			
BUTBAR00009P - TRIS (Retirement Phase) - Tax Free: 0.00%											
		286.36	6.19				(0.03)	292.58			
BUTBAR00010P - TRIS (Retirement Phase) 2 - Tax Free: 0.00%											
		590.65	8.82				(0.05)	599.52			
BUTBAR00011P - TRIS (Retirement Phase) 3 - Tax Free: 0.00%											
		1,192.52	6.41				(0.10)	1,199.03			
BUTBAR00012P - TRIS (Retirement Phase) 4 - Tax Free: 0.00%											
		643.90	(4.65)				(0.05)	639.30			
BUTBAR00013P - TRIS (Retirement Phase) 5 - Tax Free: 0.00%											
		596.26	(5.66)					590.60			

Willara Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
BUTBAR00018P - TRIS (Retirement Phase) 6 - Tax Free: 0.00%											
		8,305.08									8,305.08
451,383.72	3,893.74	19,919.85	35,528.28		29,000.00	584.05	(38.95)	19,919.85			461,260.64
451,383.72	3,893.74	19,919.85	35,528.28		29,000.00	584.05	(38.95)	19,919.85			461,260.64

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA024568340	Bank SA - Complete Freedom ***8340	\$2,949.29	\$1,049.41	181.04%
ING Business Optimis	ING Business Optimiser ***8470	\$24,775.65	\$25,881.45	(4.27)%
TOTAL		CY Balance	LY Balance	
		\$27,724.94	\$26,930.86	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BSA statements 2021.pdf [BSA024568340](#)
- 60400, 25000 - ING business statements 2021.pdf [ING Business Optimis](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Willara Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BSA024568340
Account Name: Bank SA - Complete Freedom ***8340
BSB and Account Number: 105146 024568340

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,049.41		\$ 32,110.00		\$ 34,009.88		\$ 2,949.29	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,049.41	1,049.41	
31/07/2020	ACCOUNT SERVICE FEE	5.00		1,044.41	1,044.41	
31/08/2020	ACCOUNT SERVICE FEE	5.00		1,039.41		
30/09/2020	ACCOUNT SERVICE FEE	5.00		1,034.41	1,034.41	
31/10/2020	ACCOUNT SERVICE FEE	5.00		1,029.41	1,029.41	
04/11/2020	ING Pension 0727050 [Withdrawal - Receipt 727050 Pension To 24568340 105146]		10,000.00	11,029.41	11,029.41	
05/11/2020	INTERNET WITHDRAWAL Pension	10,000.00		1,029.41	1,029.41	
09/12/2020	CHEQUE DEPOSIT		9.88	1,039.29	1,029.41	9.88
23/12/2020	ING 060228470 0735527 [Withdrawal - Receipt 735527 To 24568340 105146]		9,000.00	10,039.29		
23/12/2020	INTERNET WITHDRAWAL Pension	800.00		9,239.29	9,239.29	
30/12/2020	INTERNET WITHDRAWAL Pension	5,000.00		4,239.29	4,239.29	
12/01/2021	INTERNET WITHDRAWAL Pension	4,000.00		239.29	239.29	
30/01/2021	ACCOUNT SERVICE FEE	5.00		234.29	234.29	
27/02/2021	ACCOUNT SERVICE FEE	5.00		229.29	229.29	
10/05/2021	ING 060228470 0135063		10,000.00	10,229.29		
10/05/2021	INTERNET WITHDRAWAL Pension	200.00		10,029.29	10,029.29	

Willara Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/05/2021	INTERNET WITHDRAWAL Pension	9,000.00		1,029.29	1,029.29	
09/06/2021	ING 060228470 0002257 [Withdrawal - Receipt 002257 To 24568340 105146]		5,000.00	6,029.29	6,029.29	
10/06/2021	OSKO WITHDRAWAL WILLARA Annual Audit Fees PDK Financial	880.00		5,149.29		
10/06/2021	OSKO WITHDRAWAL WILLARA Preparation Financial S PDK Fina	2,200.00		2,949.29	2,949.29	
30/06/2021	CLOSING BALANCE			2,949.29	2,949.29	
		<u>32,110.00</u>	<u>34,009.88</u>			

Willara Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ING Business Optimis

Account Name: ING Business Optimiser ***8470

BSB and Account Number: 923100 60228470

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 25,881.45		\$ 34,000.00		\$ 32,894.20		\$ 24,775.65

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			25,881.45		
06/07/2020	Interest Transfer - Receipt 165297 From 90 Day Business Term Deposit 83764356		466.45	26,347.90		
31/07/2020	Interest Credit - Receipt 905866		5.58	26,353.48		
31/08/2020	Interest Credit - Receipt 922891		5.60	26,359.08		
17/09/2020	Deposit - Receipt 137020 Rio Tinto Ltd aui20/00855298 [System Matched Income Data]		400.47	26,759.55		
18/09/2020	Deposit - Receipt 155892 Woodside nt20/00575622 [System Matched Income Data]		86.99	26,846.54		
22/09/2020	Deposit - Receipt 159055 Bhp Group Div af382/01041453 [System Matched Income Data]		339.55	27,186.09		
23/09/2020	Deposit - Receipt 165806 Ent Premium 001252593304		9.60	27,195.69		
25/09/2020	Deposit - Receipt 105442 Qbe Dividend 20fpa/00831894 [System Matched Income Data]		23.20	27,218.89		
30/09/2020	Deposit - Receipt 168224 Anz Dividend A069/00597169 [System Matched Income Data]		128.00	27,346.89		
30/09/2020	Deposit - Receipt 121740 Cba Fnl Div 001249272782 [System Matched Income Data]		176.40	27,523.29		
30/09/2020	Interest Credit - Receipt 911043		5.49	27,528.78		
01/10/2020	Deposit - Receipt 103921 Amp Limited spe20/01457952 [System Matched Income Data]		420.00	27,948.78		
02/10/2020	Deposit - Receipt 106839 Origin Energy s00023205718 [System Matched Income Data]		132.40	28,081.18		
05/10/2020	Interest Transfer - Receipt 320634 From 90 Day Business Term Deposit 83764356		383.95	28,465.13		
06/10/2020	Internal Transfer - Receipt 545744 Transfer From 83764356		10,000.00	38,465.13		
08/10/2020	Deposit - Receipt 153012 South32 Dividend Af008/00976398 [System Matched Income Data]		6.16	38,471.29		

Willara Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2020	Deposit - Receipt 103748 Brambles Limited S00023205718 [System Matched Income Data]		94.05	38,565.34		
09/10/2020	Deposit - Receipt 124062 Csl Ltd Dividend Fau20/00970666 [System Matched Income Data]		440.87	39,006.21		
31/10/2020	Interest Credit - Receipt 922845		7.90	39,014.11		
04/11/2020	ING Pension 0727050 [Withdrawal - Receipt 727050 Pension To 24568340 105146]	10,000.00		29,014.11		
30/11/2020	Interest Credit - Receipt 912324		3.78	29,017.89		
16/12/2020	Deposit - Receipt 154578 Anz Dividend A070/00595271 [System Matched Income Data]		179.20	29,197.09		
23/12/2020	ING 060228470 0735527 [Withdrawal - Receipt 735527 To 24568340 105146]	9,000.00		20,197.09		
31/12/2020	Interest Credit - Receipt 922856		2.25	20,199.34		
04/01/2021	Interest Transfer - Receipt 198730 From 90 Day Business Term Deposit 83764356		157.15	20,356.49		
07/01/2021	Internal Transfer - Receipt 707180 Transfer From 83764356		10,000.00	30,356.49		
31/01/2021	Interest Credit - Receipt 910875		2.41	30,358.90		
28/02/2021	Interest Credit - Receipt 923817		2.33	30,361.23		
17/03/2021	Deposit - Receipt 135867 Tah Itm Div 001256681372 [System Matched Income Data]		132.00	30,493.23		
23/03/2021	Deposit - Receipt 130338 Bhp Group Div ai383/01034079 [System Matched Income Data]		590.11	31,083.34		
24/03/2021	Deposit - Receipt 163964 Woodside Fin20/00575475 [System Matched Income Data]		36.71	31,120.05		
26/03/2021	Deposit - Receipt 100331 Origin Energy s00023205718 [System Matched Income Data]		165.50	31,285.55		
30/03/2021	Deposit - Receipt 167862 Cba Itm Div 001256098948 [System Matched Income Data]		270.00	31,555.55		
31/03/2021	Interest Credit - Receipt 906698		2.60	31,558.15		
01/04/2021	Deposit - Receipt 108204 Csl Ltd Dividend 21aud/00972953 [System Matched Income Data]		404.72	31,962.87		
06/04/2021	Interest Transfer - Receipt 086972 From 90 Day Business Term Deposit 83764356		25.25	31,988.12		
08/04/2021	Deposit - Receipt 132786 South32 Dividend Ai009/00971356 [System Matched Income Data]		8.14	31,996.26		

Willara Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2021	Deposit - Receipt 161695 Brambles Limited S00023205718 [System Matched Income Data]		98.10	32,094.36		
15/04/2021	Deposit - Receipt 115917 Morphett Vale Pr Rent Paymnt Butt		336.89	32,431.25		
15/04/2021	Deposit - Receipt 142370 Rio Tinto Ltd fin20/00136834 [System Matched Income Data]		956.66	33,387.91		
29/04/2021	Deposit - Receipt 103093 Morphett Vale Pr Rent Paymnt Butt		694.88	34,082.79		
30/04/2021	Interest Credit - Receipt 922869		2.70	34,085.49		
09/05/2021	Withdrawal - Receipt 135063 To 24568340 105146	10,000.00		24,085.49		
17/05/2021	Deposit - Receipt 104299 Morphett Vale Pr Rent Paymnt Butt		1,402.96	25,488.45		
31/05/2021	Deposit - Receipt 113768 Morphett Vale Pr Rent Paymnt Butt		757.53	26,245.98		
31/05/2021	Interest Credit - Receipt 922853		2.32	26,248.30		
08/06/2021	Deposit - Receipt 109455 Ato ato003000014831915		2,219.62	28,467.92		
09/06/2021	ING 060228470 0002257 [Withdrawal - Receipt 002257 To 24568340 105146]	5,000.00		23,467.92		
15/06/2021	Deposit - Receipt 144798 Morphett Vale Pr Rent Paymnt Butt		701.48	24,169.40		
25/06/2021	Deposit - Receipt 130932 Wbc Dividend 001260559084		604.21	24,773.61		
30/06/2021	Interest Credit - Receipt 927750		2.04	24,775.65		
30/06/2021	CLOSING BALANCE			24,775.65		
		<u>34,000.00</u>	<u>32,894.20</u>			

COMPLETE FREEDOM



047

THE WILLARA SUPERANNUATION FUND
 C.- MS B K BUTTROSE
 4C HYLAND TCE
 ROSSLYN PARK SA 5072

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-146
Account Number 024568340
Statement Period 31/05/2021 to 29/11/2021
Statement No. 57(page 1 of 4)

B K BUTTROSE & CARLY BARBARA BUTTROSE
 ATF THE WILLARA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,029.29	+	21,359.84	-	22,180.00	=	209.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			1,029.29
09 JUN	ING 060228470 0002257		5,000.00	6,029.29
10 JUN	OSKO WITHDRAWAL 10JUN 16:11 WILLARA Annual Audit Fees PDK Financial	880.00		5,149.29
10 JUN	OSKO WITHDRAWAL 10JUN 16:14 WILLARA Preparation Financial S PDK Fina	2,200.00		2,949.29
09 JUL	INTERNET WITHDRAWAL 09JUL 21:51 Pension	2,000.00		949.29
30 JUL	Morphett Vale Pr RENT PAYMNT BUTT		694.88	1,644.17
03 AUG	INTERNET WITHDRAWAL 03AUG 19:11 Pension	1,500.00		144.17
04 AUG	ING 060228470 0102018		5,000.00	5,144.17
06 AUG	INTERNET WITHDRAWAL 06AUG 16:38 Pension	4,000.00		1,144.17
16 AUG	Morphett Vale Pr RENT PAYMNT BUTT		701.48	1,845.65
31 AUG	Morphett Vale Pr RENT PAYMNT BUTT		694.88	2,540.53
15 SEP	INTERNET WITHDRAWAL 15SEP 10:15 Pension	2,000.00		540.53
15 SEP	Morphett Vale Pr RENT PAYMNT BUTT		701.48	1,242.01
30 SEP	Morphett Vale Pr RENT PAYMNT BUTT		694.88	1,936.89
07 OCT	INTERNET WITHDRAWAL 07OCT 15:45 Pension	1,000.00		936.89
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			936.89

COMPLETE FREEDOM



047

THE WILLARA SUPERANNUATION FUND
 C.- MS B K BUTTROSE
 4C HYLAND TCE
 ROSSLYN PARK SA 5072

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-146
Account Number 024568340
Statement Period 01/12/2020 to 30/05/2021
Statement No. 56(page 1 of 4)

B K BUTTROSE & CARLY BARBARA BUTTROSE
 ATF THE WILLARA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,029.41	+	19,009.88	-	19,010.00	=	1,029.29

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			1,029.41
09 DEC	CHEQUE DEPOSIT		9.88	1,039.29
23 DEC	INTERNET WITHDRAWAL 23DEC 12:55 Pension	800.00		239.29
23 DEC	ING 060228470 0735527		9,000.00	9,239.29
30 DEC	INTERNET WITHDRAWAL 30DEC 16:14 Pension	5,000.00		4,239.29
12 JAN	INTERNET WITHDRAWAL 12JAN 11:13 Pension	4,000.00		239.29
30 JAN	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31JAN	5.00		234.29
27 FEB	ACCOUNT-KEEPING FEE EFFECTIVE DATE 28FEB	5.00		229.29
10 MAY	INTERNET WITHDRAWAL 09MAY 14:02 Pension	200.00		29.29
10 MAY	ING 060228470 0135063		10,000.00	10,029.29
17 MAY	INTERNET WITHDRAWAL 16MAY 18:27 Pension	9,000.00		1,029.29
30 MAY	CLOSING BALANCE			1,029.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

COMPLETE FREEDOM



047

THE WILLARA SUPERANNUATION FUND
 C.- MS B K BUTTROSE
 4C HYLAND TCE
 ROSSLYN PARK SA 5072

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-146
Account Number 024568340
Statement Period 31/05/2020 to 30/11/2020
Statement No. 55(page 1 of 4)

B K BUTTROSE & CARLY BARBARA BUTTROSE
 ATF THE WILLARA SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
239.41	+	14,000.00	-	13,210.00	=	1,029.41

Transaction Details

Date	Transaction Description		Debit	Credit	Balance \$
31 MAY	OPENING BALANCE				239.41
01 JUN	ING pension 0552160			4,000.00	4,239.41
04 JUN	OSKO WITHDRAWAL 04JUN 15:06 WILLARA Willara Super Fund Prof PDK Fina	19/20	2,310.00		1,929.41
04 JUN	OSKO WITHDRAWAL 04JUN 15:09 WILLARA 42133 Willara Super Fund Audi PD		880.00		1,049.41
31 JUL	ACCOUNT SERVICE FEE		5.00		1,044.41
31 AUG	ACCOUNT SERVICE FEE	20/21	5.00		1,039.41
30 SEP	ACCOUNT SERVICE FEE		5.00		1,034.41
31 OCT	ACCOUNT SERVICE FEE		5.00		1,029.41
04 NOV	ING Pension 0727050			10,000.00	11,029.41
05 NOV	INTERNET WITHDRAWAL 05NOV 21:52 Pension		10,000.00		1,029.41
30 NOV	CLOSING BALANCE				1,029.41

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Business Optimiser statement



047

001475

THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

BSB number: 923 100

Business Optimiser number: 60228470

Statement number: 55

Statement from: 01/04/2021 to 30/06/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$31,558.15	\$8,210.44	\$-15,000.00	\$24,775.65

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/04/2021	Deposit - Receipt 108204		404.72	31,962.87
	Csl Ltd Dividend 21aud/00972953			
06/04/2021	Interest Transfer - Receipt 086972		25.25	31,988.12
	From 90 Day Business Term Deposit 83764356			
08/04/2021	Deposit - Receipt 132786		8.14	31,996.26
	South32 Dividend Ai009/00971356			
08/04/2021	Deposit - Receipt 161695		98.10	32,094.36
	Brambles Limited S00023205718			
15/04/2021	Deposit - Receipt 115917		336.89	32,431.25
	Morphett Vale Pr Rent Paymnt Butt			
15/04/2021	Deposit - Receipt 142370		956.66	33,387.91
	Rio Tinto Ltd fin20/00136834			
29/04/2021	Deposit - Receipt 103093		694.88	34,082.79
	Morphett Vale Pr Rent Paymnt Butt			
30/04/2021	Interest Credit - Receipt 922869		2.70	34,085.49
09/05/2021	Withdrawal - Receipt 135063	-10,000.00		24,085.49
	To 24568340 105146			
17/05/2021	Deposit - Receipt 104299		1,402.96	25,488.45
	Morphett Vale Pr Rent Paymnt Butt			
31/05/2021	Deposit - Receipt 113768		757.53	26,245.98
	Morphett Vale Pr Rent Paymnt Butt			

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
31/05/2021	Interest Credit - Receipt 922853		2.32	26,248.30
08/06/2021	Deposit - Receipt 109455 Ato ato003000014831915		2,219.62	28,467.92
09/06/2021	Withdrawal - Receipt 002257 To 24568340 105146	-5,000.00		23,467.92
15/06/2021	Deposit - Receipt 144798 Morphett Vale Pr Rent Paymnt Butt		701.48	24,169.40
25/06/2021	Deposit - Receipt 130932 Wbc Dividend 001260559084		604.21	24,773.61
30/06/2021	Interest Credit - Receipt 927750		2.04	24,775.65

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$45.00

Total Interest for this statement: \$7.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



Business Optimiser statement



003746

THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

047

BSB number: 923 100

Business Optimiser number: 60228470

Statement number: 54

Statement from: 01/01/2021 to 31/03/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$20,199.34	\$11,351.47	\$0.00	\$31,558.15

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
04/01/2021	Interest Transfer - Receipt 198730 From 90 Day Business Term Deposit 83764356		157.15	20,356.49
07/01/2021	Internal Transfer - Receipt 707180 Transfer From 83764356		10,000.00	30,356.49
31/01/2021	Interest Credit - Receipt 910875		2.41	30,358.90
28/02/2021	Interest Credit - Receipt 923817		2.33	30,361.23
17/03/2021	Deposit - Receipt 135867 Tah Itm Div 001256681372		132.00	30,493.23
23/03/2021	Deposit - Receipt 130338 Bhp Group Div ai383/01034079		590.11	31,083.34
24/03/2021	Deposit - Receipt 163964 Woodside Fin20/00575475		36.71	31,120.05
26/03/2021	Deposit - Receipt 100331 Origin Energy s00023205718		165.50	31,285.55
30/03/2021	Deposit - Receipt 167862 Cba Itm Div 001256098948		270.00	31,555.55
31/03/2021	Interest Credit - Receipt 906698		2.60	31,558.15

Business Optimiser statement



004020

THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

BSB number: 923 100

Business Optimiser number: 60228470

Statement number: 53

Statement from: 01/10/2020 to 31/12/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$27,528.78	\$11,656.63	\$-19,000.00	\$20,199.34

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/10/2020	Deposit - Receipt 103921 Amp Limited spe20/01457952		420.00	27,948.78
02/10/2020	Deposit - Receipt 106839 Origin Energy s00023205718		132.40	28,081.18
05/10/2020	Interest Transfer - Receipt 320634 From 90 Day Business Term Deposit 83764356		383.95	28,465.13
06/10/2020	Internal Transfer - Receipt 545744 Transfer From 83764356		10,000.00	38,465.13
08/10/2020	Deposit - Receipt 153012 South32 Dividend Af008/00976398		6.16	38,471.29
08/10/2020	Deposit - Receipt 103748 Brambles Limited S00023205718		94.05	38,565.34
09/10/2020	Deposit - Receipt 124062 Csl Ltd Dividend Fau20/00970666		440.87	39,006.21
31/10/2020	Interest Credit - Receipt 922845		7.90	39,014.11
04/11/2020	Withdrawal - Receipt 727050 Pension To 24568340 105146	-10,000.00		29,014.11
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 912324		3.78	29,017.89

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/12/2020	Deposit - Receipt 154578 Anz Dividend A070/00595271		179.20	29,197.09
23/12/2020	Withdrawal - Receipt 735527 To 24568340 105146	-9,000.00		20,197.09
31/12/2020	Interest Credit - Receipt 922856		2.25	20,199.34

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$30.60

Total Interest for this statement: \$13.93

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

Business Optimiser statement

20/21

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THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

BSB number: 923 100

Business Optimiser number: 60228470

Statement number: 52

Statement from: 01/07/2020 to 30/09/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$25,881.45	\$1,630.66	\$0.00	\$27,528.78

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
06/07/2020	Interest Transfer - Receipt 165297 From 90 Day Business Term Deposit 83764356		466.45	26,347.90
31/07/2020	Interest Credit - Receipt 905866		5.58	26,353.48
31/08/2020	Interest Credit - Receipt 922891		5.60	26,359.08
17/09/2020	Deposit - Receipt 137020 Rio Tinto Ltd aui20/00855298		400.47	26,759.55
18/09/2020	Deposit - Receipt 155892 Woodside Int20/00575622		86.99	26,846.54
22/09/2020	Deposit - Receipt 159055 Bhp Group Div af382/01041453		339.55	27,186.09
23/09/2020	Deposit - Receipt 165806 Ent Premium 001252593304		9.60	27,195.69
25/09/2020	Deposit - Receipt 105442 Qbe Dividend 20fpa/00831894		23.20	27,218.89
30/09/2020	Deposit - Receipt 168224 Anz Dividend A069/00597169		128.00	27,346.89
30/09/2020	Deposit - Receipt 121740 Cba Fnl Div 001249272782		176.40	27,523.29
30/09/2020	Interest Credit - Receipt 911043		5.49	27,528.78

60800 - Term Deposits

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
INGTD	ING Term Deposit ***4356	\$200,000.00	\$220,000.00	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$200,000.00	\$220,000.00	

Supporting Documents

- 60800, 25000 - ING TD 2021.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

Business Term Deposit statement



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001255

THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

BSB number: 923 100

Business Term Deposit number: 83764356

Statement number: 17

Statement from: 01/01/2021 to 30/06/2021



Need to update

your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Term: 90 days

Interest rate: 0.05% p.a.

Maturity date: 05 July 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$210,000.00	\$182.40	\$-10,182.40	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2021	Opening Balance			210,000.00
03/01/2021	Interest Credit - Receipt 900012		157.15	210,157.15
04/01/2021	Interest Transfer - Receipt 198730 To Business Optimiser 60228470	-157.15		210,000.00
04/01/2021	Roll Over At Maturity - Closing Balance			210,000.00

New Term Deposit

04/01/2021	Opening Balance @ 0.05% p.a.			210,000.00
07/01/2021	Internal Transfer - Receipt 707180 Transfer To 60228470	-10,000.00		200,000.00
05/04/2021	Interest Credit - Receipt 900042		25.25	200,025.25
06/04/2021	Interest Transfer - Receipt 086972 To Business Optimiser 60228470	-25.25		200,000.00

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
06/04/2021	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

06/04/2021	Opening Balance @ 0.05% p.a.			200,000.00
30/06/2021	Closing Balance			200,000.00

Financial Year Summary

Total Interest Financial Year to Date: \$1,032.80

Total Interest for this statement: \$182.40

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



Business Term Deposit statement

20/21



001264

THE ACCOUNTANT
BARBARA BUTTROSE & CARLY BUTTROSE ATF WILLARA
SUPERANNUATION FUND
4C HYLAND TCE
ROSSLYN PARK SA 5072

BSB number: 923 100

Business Term Deposit number: 83764356

Statement number: 16

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 90 days

Interest rate: 0.30% p.a.

Maturity date: 04 January 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$220,000.00	\$850.40	\$-10,850.40	\$210,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2020	Opening Balance			220,000.00
05/07/2020	Interest Credit - Receipt 900045		466.45	220,466.45
06/07/2020	Interest Transfer - Receipt 165297 To Business Optimiser 60228470	-466.45		220,000.00
06/07/2020	Roll Over At Maturity - Closing Balance			220,000.00

New Term Deposit

06/07/2020	Opening Balance @ 0.70% p.a.			220,000.00
04/10/2020	Interest Credit - Receipt 900006		383.95	220,383.95
05/10/2020	Interest Transfer - Receipt 320634 To Business Optimiser 60228470	-383.95		220,000.00
05/10/2020	Roll Over At Maturity - Closing Balance			220,000.00

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
New Term Deposit				
05/10/2020	Opening Balance @ 0.30% p.a.			220,000.00
06/10/2020	Internal Transfer - Receipt 545744	-10,000.00		210,000.00
	Transfer To 60228470			
31/12/2020	Closing Balance			210,000.00

Financial Year Summary

Total Interest Financial Year to Date: \$850.40

Total Interest for this statement: \$850.40

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

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62550 - Reinvestment Residual Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC.AX	Westpac Banking Corporation		\$20.10	100%
TOTAL		CY Balance	LY Balance	
			\$20.10	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Willara Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				20.10 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		0.43		20.53 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			20.10	0.43 DR
25/06/2021	Deposit - Receipt 130932 Wbc Dividend 001260559084			0.43	0.00 DR
			0.43	20.53	0.00 DR

Total Debits: 0.43

Total Credits: 20.53

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	4200.000000	\$4,725.00	4200.000000	\$7,791.00	(39.35)%
ANZ.AX	Australia And New Zealand Banking Group Limited	512.000000	\$14,412.80	512.000000	\$9,543.68	51.02%
BHP.AX	BHP Group Limited	450.000000	\$21,856.50	450.000000	\$16,119.00	35.59%
BXB.AX	Brambles Limited	750.000000	\$8,580.00	750.000000	\$8,152.50	5.24%
CBA.AX	Commonwealth Bank Of Australia.	180.000000	\$17,976.60	180.000000	\$12,495.60	43.86%
CSL.AX	CSL Limited	300.000000	\$85,557.00	300.000000	\$86,100.00	(0.63)%
KCN.AX	Kingsgate Consolidate Limited	788.000000	\$661.92	788.000000	\$315.20	110%
ORG.AX	Origin Energy Limited	1324.000000	\$5,971.24	1324.000000	\$7,732.16	(22.77)%
QBE.AX	QBE Insurance Group Limited	580.000000	\$6,258.20	580.000000	\$5,138.80	21.78%
RIO.AX	RIO Tinto Limited	185.000000	\$23,428.40	185.000000	\$18,122.60	29.28%
S32.AX	South32 Limited	450.000000	\$1,318.50	450.000000	\$918.00	43.63%
TAH.AX	Tabcorp Holdings Limited	1760.000000	\$9,116.80	1760.000000	\$5,948.80	53.25%
WBC.AX	Westpac Banking Corporation	1041.000000	\$26,868.21	1024.000000	\$18,380.80	46.18%
WPL.AX	Woodside Petroleum Ltd	240.000000	\$5,330.40	240.000000	\$5,196.00	2.59%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	12760.000000	\$232,061.57	12743.000000	\$201,954.14

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Willara Superannuation Fund Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
BSA024568340	Bank SA - Complete Freedom ***8340	105146024568340	BGL Bank Data Service	30/06/2021	\$ 2,949.29	\$ 2,949.29	
ING Business Optimis	ING Business Optimiser ***8470					24,775.65	
60800	Term Deposits						
INGTD	ING Term Deposit ***4356					200,000.00	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited	X*****6676	Registry Data - Computershare	30/06/2021	4,200.0000	4,200.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****6676	Registry Data - Computershare	30/06/2021	512.0000	512.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
BHP.AX	BHP Group Limited	X*****6676	Registry Data - Computershare	30/06/2021	450.0000	450.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
BXB.AX	Brambles Limited	X*****6676	Registry Data - Boardroom	30/06/2021	750.0000	750.0000	MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>

Willara Superannuation Fund
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
CBA.AX	Commonwealth Bank Of Australia.	X*****6676	Registry Data - Link	30/06/2021	180.0000	180.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
CSL.AX	CSL Limited	X*****6676	Registry Data - Computershare	30/06/2021	300.0000	300.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
KCN.AX	Kingsgate Consolidate Limited	X*****6676	Registry Data - Link	30/06/2021	788.0000	788.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
ORG.AX	Origin Energy Limited	X*****6676	Registry Data - Boardroom	30/06/2021	1,324.0000	1,324.0000	MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
QBE.AX	QBE Insurance Group Limited	X*****6676	Registry Data - Computershare	30/06/2021	580.0000	580.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
RIO.AX	RIO Tinto Limited	X*****6676	Registry Data - Computershare	30/06/2021	185.0000	185.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>
S32.AX	South32 Limited	X*****6676	Registry Data - Computershare	30/06/2021	450.0000	450.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA

Willara Superannuation Fund Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
TAH.AX	Tabcorp Holdings Limited	X*****6676	Registry Data - Link	30/06/2021	1,760.0000	1,760.0000	BUTTROSE <WILLARA SUPER FUND> MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
WBC.AX	Westpac Banking Corporation	X*****6676	Registry Data - Link	30/06/2021	1,041.0000	1,041.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
WPL.AX	Woodside Petroleum Ltd	X*****6676	Registry Data - Computershare	30/06/2021	240.0000	240.0000	MS BARBARA KAY BUTTROSE + MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND>

Willara Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank SA - Complete Freedom ***8340		1,049.41		34,009.88		(32,110.00)			2,949.29	2,949.29
ING Business Optimiser ***8470		25,881.45		32,894.20		(34,000.00)			24,775.65	24,775.65
		26,930.86		66,904.08		(66,110.00)			27,724.94	27,724.94
Term Deposits										
ING Term Deposit ***4356		220,000.00				(20,000.00)			200,000.00	200,000.00
		220,000.00				(20,000.00)			200,000.00	200,000.00
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	4,200.00	22,328.44						4,200.00	22,328.44	4,725.00
ANZ.AX - Australia And New Zealand Banking Group Limited	512.00	6,004.12						512.00	6,004.12	14,412.80
BHP.AX - BHP Group Limited	450.00	10,683.19						450.00	10,683.19	21,856.50
BXB.AX - Brambles Limited	750.00	8,830.83						750.00	8,830.83	8,580.00
CBA.AX - Commonwealth Bank Of Australia.	180.00	5,093.89						180.00	5,093.89	17,976.60
CSL.AX - CSL Limited	300.00	5,823.53						300.00	5,823.53	85,557.00

Willara Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
KCN.AX - Kingsgate Consolidate Limited	788.00	1,527.68						788.00	1,527.68	661.92
ORG.AX - Origin Energy Limited	1,324.00	1,325.39						1,324.00	1,325.39	5,971.24
QBE.AX - QBE Insurance Group Limited	580.00	12,245.80						580.00	12,245.80	6,258.20
RIO.AX - RIO Tinto Limited	185.00	14,504.54						185.00	14,504.54	23,428.40
S32.AX - South32 Limited	450.00	816.48						450.00	816.48	1,318.50
TAH.AX - Tabcorp Holdings Limited	1,760.00	6,967.26				(9.60)	0.00	1,760.00	6,957.66	9,116.80
WBC.AX - Westpac Banking Corporation	1,024.00	25,284.25	17.00	337.11				1,041.00	25,621.36	26,868.21
WPL.AX - Woodside Petroleum Ltd	240.00	9,803.30						240.00	9,803.30	5,330.40
	131,238.70	337.11				(9.60)	0.00	131,566.21	232,061.57	
	378,169.56	67,241.19				(86,119.60)	0.00	359,291.15	459,786.51	

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,474.13	\$2,478.62	(40.53)%
TOTAL		CY Balance	LY Balance	
		\$1,474.13	\$2,478.62	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ICA 2021.pdf
- 85000 - ATO ITA 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Willara Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 14 April 2021						
Label C						
	06/07/2020	25000/INGTD	ING Term Deposit ***4356	466.45		
	31/07/2020	25000/ING Business	ING Business Optimiser ***8470	5.58		
	31/08/2020	25000/ING Business	ING Business Optimiser ***8470	5.60		
	30/09/2020	25000/ING Business	ING Business Optimiser ***8470	5.49		
	05/10/2020	25000/INGTD	ING Term Deposit ***4356	383.95		
	31/10/2020	25000/ING Business	ING Business Optimiser ***8470	7.90		
	30/11/2020	25000/ING Business	ING Business Optimiser ***8470	3.78		
	31/12/2020	25000/ING Business	ING Business Optimiser ***8470	2.25		
	04/01/2021	25000/INGTD	ING Term Deposit ***4356	157.15		
	31/01/2021	25000/ING Business	ING Business Optimiser ***8470	2.41		
	28/02/2021	25000/ING Business	ING Business Optimiser ***8470	2.33		
	31/03/2021	25000/ING Business	ING Business Optimiser ***8470	2.60		
	06/04/2021	25000/INGTD	ING Term Deposit ***4356	25.25		
			Total	1,070.74	100.000 %	1,070.74
Label J						
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	20.88		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	132.40		
	08/10/2020	23900/BXB.AX	Brambles Limited	65.84		
	09/10/2020	23900/CSL.AX	CSL Limited	440.87		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	165.50		
	01/04/2021	23900/CSL.AX	CSL Limited	404.72		

Willara Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	08/04/2021	23900/BXB.AX	Brambles Limited	68.67		
			Total	1,298.88	100.000 %	1,298.88
Label K						
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	400.47		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	86.99		
	22/09/2020	23900/BHP.AX	BHP Group Limited	339.55		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	2.32		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	176.40		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	128.00		
	01/10/2020	23900/AMP.AX	AMP Limited	420.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	28.21		
	08/10/2020	23900/S32.AX	South32 Limited	6.16		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	179.20		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	317.44		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	132.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	590.11		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	36.71		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	270.00		
	08/04/2021	23900/S32.AX	South32 Limited	8.14		
	08/04/2021	23900/BXB.AX	Brambles Limited	29.43		
			Total	3,151.13	100.000 %	3,151.13
Label L						

Willara Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	171.63		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	37.28		
	22/09/2020	23900/BHP.AX	BHP Group Limited	145.52		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.99		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.60		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	54.86		
	01/10/2020	23900/AMP.AX	AMP Limited	180.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	12.09		
	08/10/2020	23900/S32.AX	South32 Limited	2.64		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	76.80		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	136.05		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	56.57		
	23/03/2021	23900/BHP.AX	BHP Group Limited	252.90		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	15.73		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	115.71		
	08/04/2021	23900/S32.AX	South32 Limited	3.49		
	08/04/2021	23900/BXB.AX	Brambles Limited	12.61		
			Total	1,350.47	100.000 %	1,350.47
Label S						
	09/12/2020	26500/00012	Other Income	9.88		
			Total	9.88	100.000 %	9.88
Total Segment ECPI *						6,881.10

Willara Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 15 April 2021 to 28 April 2021						
Label K						
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	956.66		
			Total	956.66	100.000 %	956.66
Label L						
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	410.00		
			Total	410.00	100.000 %	410.00
					Total Segment ECPI *	1,366.66
Segment - 29 April 2021 to 16 May 2021						
Label C						
	30/04/2021	25000/ING Business	ING Business Optimiser ***8470	2.70		
			Total	2.70	100.000 %	2.70
					Total Segment ECPI *	2.70
Segment - 31 May 2021 to 14 June 2021						
Label C						
	31/05/2021	25000/ING Business	ING Business Optimiser ***8470	2.32		
			Total	2.32	100.000 %	2.32
					Total Segment ECPI *	2.32
Segment - 15 June 2021 to 30 June 2021						
Label C						
	30/06/2021	25000/ING Business	ING Business Optimiser ***8470	2.04		

Willara Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	2.04	100.000 %	2.04
Label K						
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	603.78		
			Total	603.78	100.000 %	603.78
Label L						
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	258.76		
			Total	258.76	100.000 %	258.76
					Total Segment ECPI *	864.58
				SMSF Annual Return Rounding		3.36
					Total ECPI	9,114.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Willara Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 14 April 2021							
<u>Label J</u>							
Deemed Segregated							
	31/08/2020	31500	Bank Charges	5.00			
	31/10/2020	31500	Bank Charges	5.00			
	27/02/2021	31500	Bank Charges	5.00			
	31/07/2020	31500	Bank Charges	5.00			
	30/01/2021	31500	Bank Charges	5.00			
	30/09/2020	31500	Bank Charges	5.00			
			Total	30.00	100.000 %	0.00	30.00
						0.00	30.00
					Total Segment Expenses	0.00	30.00
Segment - 31 May 2021 to 14 June 2021							
<u>Label H</u>							
Deemed Segregated							
	10/06/2021	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00
<u>Label J</u>							
Deemed Segregated							
	10/06/2021	30100	Accountancy Fees	2,200.00			
			Total	2,200.00	100.000 %	0.00	2,200.00

Willara Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
Deemed Segregated								
	08/06/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	259.00	2,200.00
						Total Segment Expenses	259.00	3,080.00
						Total Expenses *	259.00	3,110.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Willara Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	8,402.79
Less	
Increase in MV of investments	29,779.92
Exempt current pension income	9,114.00
	<u>38,893.92</u>
Add	
SMSF non deductible expenses	3,110.00
Pension Payments	29,000.00
Franking Credits	2,019.23
	<u>34,129.23</u>
SMSF Annual Return Rounding	(4.10)
	<u>3,634.00</u>
Taxable Income or Loss	<u>3,634.00</u>
Income Tax on Taxable Income or Loss	545.10
Less	
Franking Credits	2,019.23
CURRENT TAX OR REFUND	<u>(1,474.13)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,215.13)</u>

Willara Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	06/07/2020	25000/INGTD	ING Term Deposit ***4356	466.45
	31/07/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	5.58
	31/08/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	5.60
	30/09/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	5.49
	05/10/2020	25000/INGTD	ING Term Deposit ***4356	383.95
	31/10/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	7.90
	30/11/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	3.78
	31/12/2020	25000/ING Business Optimis	ING Business Optimiser ***8470	2.25
	04/01/2021	25000/INGTD	ING Term Deposit ***4356	157.15
	31/01/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.41
	28/02/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.33
	31/03/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.60
	06/04/2021	25000/INGTD	ING Term Deposit ***4356	25.25
	30/04/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.70
	31/05/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.32
	30/06/2021	25000/ING Business Optimis	ING Business Optimiser ***8470	2.04
Sub-Total				1,077.80
Ignore Cents				0.80
Total				1,077.00
J - Unfranked dividend amount				
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	20.88
	02/10/2020	23900/ORG.AX	Origin Energy Limited	132.40
	08/10/2020	23900/BXB.AX	Brambles Limited	65.84
	09/10/2020	23900/CSL.AX	CSL Limited	440.87
	26/03/2021	23900/ORG.AX	Origin Energy Limited	165.50
	01/04/2021	23900/CSL.AX	CSL Limited	404.72
	08/04/2021	23900/BXB.AX	Brambles Limited	68.67
Sub-Total				1,298.88
Ignore Cents				0.88
Total				1,298.00
K - Franked dividend amount				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	400.47
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	86.99
	22/09/2020	23900/BHP.AX	BHP Group Limited	339.55
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	2.32
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	128.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	176.40

Willara Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	01/10/2020	23900/AMP.AX	AMP Limited	420.00
	08/10/2020	23900/BXB.AX	Brambles Limited	28.21
	08/10/2020	23900/S32.AX	South32 Limited	6.16
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	179.20
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	317.44
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	132.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	590.11
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	36.71
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	270.00
	08/04/2021	23900/BXB.AX	Brambles Limited	29.43
	08/04/2021	23900/S32.AX	South32 Limited	8.14
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	956.66
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	603.78
Sub-Total				4,711.57
Ignore Cents				0.57
Total				4,711.00
L - Income - Dividend franking credit				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	171.63
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	37.28
	22/09/2020	23900/BHP.AX	BHP Group Limited	145.52
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.99
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	54.86
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.60
	01/10/2020	23900/AMP.AX	AMP Limited	180.00
	08/10/2020	23900/BXB.AX	Brambles Limited	12.09
	08/10/2020	23900/S32.AX	South32 Limited	2.64
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	76.80
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	136.05
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	56.57
	23/03/2021	23900/BHP.AX	BHP Group Limited	252.90
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	15.73
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	115.71
	08/04/2021	23900/BXB.AX	Brambles Limited	12.61
	08/04/2021	23900/S32.AX	South32 Limited	3.49
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	410.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	258.76
Sub-Total				2,019.23
Ignore Cents				0.23
Total				2,019.00
R2 - Assessable personal contributions				
	15/04/2021	24200/BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulatio...	336.89

Willara Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	29/04/2021	24200/BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulatio...	694.88
	17/05/2021	24200/BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulatio...	1,402.96
	31/05/2021	24200/BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulatio...	757.53
	15/06/2021	24200/BUTBAR00001A	(Contributions) Buttrose, Barbara Kay - Accumulation (Accumulatio...	701.48
Sub-Total				3,893.74
Ignore Cents				0.74
Total				3,893.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				3,893.74
Sub-Total				3,893.74
Ignore Cents				0.74
Total				3,893.00
S - Income - Other income				
	09/12/2020	26500/00012	Other Income	9.88
Sub-Total				9.88
Ignore Cents				0.88
Total				9.00
W - GROSS INCOME (Sum of labels A to U)				
				13,007.00
Sub-Total				13,007.00
Ignore Cents				0.00
Total				13,007.00
Y - Income - Exempt current pension income				
				9,114.00
Sub-Total				9,114.00
Ignore Cents				0.00
Total				9,114.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,893.00
Sub-Total				3,893.00
Ignore Cents				0.00
Total				3,893.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/06/2021	30700	Auditor's Remuneration	880.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J1 - Expenses - Management and administration expenses				

Willara Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	08/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2020	31500	Bank Charges	5.00
	31/08/2020	31500	Bank Charges	5.00
	30/09/2020	31500	Bank Charges	5.00
	31/10/2020	31500	Bank Charges	5.00
	30/01/2021	31500	Bank Charges	5.00
	27/02/2021	31500	Bank Charges	5.00
	10/06/2021	30100	Accountancy Fees	2,200.00
Sub-Total				2,230.00
Ignore Cents				0.00
Total				2,230.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,110.00
Sub-Total				3,110.00
Ignore Cents				0.00
Total				3,110.00
O - TAXABLE INCOME OR LOSS				
				3,634.00
Sub-Total				3,634.00
Ignore Cents				0.00
Total				3,634.00
Z - TOTAL SMSF EXPENSES				
				3,369.00
Sub-Total				3,369.00
Ignore Cents				0.00
Total				3,369.00
A - Taxable income				
				3,634.00
Sub-Total				3,634.00
Ignore Cents				0.00
Total				3,634.00

Willara Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				545.10
Sub-Total				545.10
Ignore Cents				0.00
Total				545.10
B - Gross Tax				
				545.10
Sub-Total				545.10
Ignore Cents				0.00
Total				545.10
T2 - SUBTOTAL				
				545.10
Sub-Total				545.10
Ignore Cents				0.00
Total				545.10
T3 - SUBTOTAL 2				
				545.10
Sub-Total				545.10
Ignore Cents				0.00
Total				545.10
E1 - Complying fund's franking credits tax offset				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	171.63
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	37.28
	22/09/2020	23900/BHP.AX	BHP Group Limited	145.52
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.99
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	54.86
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.60
	01/10/2020	23900/AMP.AX	AMP Limited	180.00
	08/10/2020	23900/BXB.AX	Brambles Limited	12.09
	08/10/2020	23900/S32.AX	South32 Limited	2.64
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	76.80
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	136.05
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	56.57
	23/03/2021	23900/BHP.AX	BHP Group Limited	252.90
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	15.73
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	115.71
	08/04/2021	23900/BXB.AX	Brambles Limited	12.61
	08/04/2021	23900/S32.AX	South32 Limited	3.49
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	410.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	258.76

Willara Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				2,019.23
Ignore Cents				0.00
Total				2,019.23
E - Refundable tax offsets				
				2,019.23
Sub-Total				2,019.23
Ignore Cents				0.00
Total				2,019.23
I - Remainder of refundable tax offsets				
				1,474.13
Sub-Total				1,474.13
Ignore Cents				0.00
Total				1,474.13
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,215.13)
Sub-Total				(1,215.13)
Ignore Cents				0.00
Total				(1,215.13)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD

Client THE TRUSTEE FOR WILLARA
SUPERANNUATION FUND

ABN 11 389 600 182

TFN 98 533 542

Activity statement 001

Date generated	24/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **24 May 2022** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WILLARA SUPERANNUATION FUND
ABN 11 389 600 182
TFN 98 533 542

Income tax 551

Date generated	24/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **24 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2021	8 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,219.62		\$0.00
3 Jun 2021	3 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,219.62	\$2,219.62 CR

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Willara Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 28/06/1996

Tax File Number: Provided

ABN: 11389600182

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

4c Hyland Terrace

Rosslyn Park, South Australia 5072

Physical Address:

4c Hyland Terrace

Rosslyn Park, South Australia 5072

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Buttrose, Barbara Kay	69	2	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Buttrose, Barbara
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Buttrose, Barbara Kay
Trustee	Buttrose, Carly

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Willara Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Buttrose, Barbara Kay

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BUTBAR 00005P	Account Based Pension	01/07/2017	61.35%	2.50%	\$11,160.00*	N/A	\$28,800.00	\$0.00	\$28,800.00	NIL

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

BUTBAR 00008P	Account Based Pension	01/08/2018	0.00%	2.50%	\$120.00*	N/A	\$200.00	\$0.00	\$200.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

BUTBAR 00009P	TRIS (Retirement Phase)	15/04/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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BUTBAR 00010P	TRIS (Retirement Phase)	29/04/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

BUTBAR 00011P	TRIS (Retirement Phase)	17/05/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

BUTBAR 00012P	TRIS (Retirement Phase)	31/05/2021	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

BUTBAR 00013P	TRIS (Retirement)	15/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

Willara Superannuation Fund
Pension Summary

As at 30 June 2021

	Phase)									
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BUTBAR 00018P	TRIS (Retirement Phase)	30/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$11,280.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
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Total :

					\$11,280.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Willara Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Barbara Kay Buttrose	Below Cap									
		01/07/2020		Opening Balance				640,069.63	1,600,000.00	959,930.37

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members