
Workpapers - 2020 Financial Year

Willmott Superannuation Fund

Preparer: John Moroney

Reviewer: Sam Greco

Printed: 22 March 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,576.68)	(\$3,833.27)	(6.69)%	Completed
23900	Dividends Received	(\$8,283.75)	(\$7,200.73)	15.04%	Completed
24200	Contributions	(\$24,999.96)	(\$32,211.00)	(22.39)%	Completed
24700	Changes in Market Values of Investments	\$10,444.29	(\$53,214.29)	(119.63)%	Completed
25000	Interest Received		(\$1.18)	100%	N/A - Not Applicable
28500	Transfers In	(\$21,250.00)		100%	Completed
30100	Accountancy Fees	\$1,540.00	\$2,860.00	(46.15)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$627.00	(38.6)%	Completed
31500	Bank Charges		\$5.00	100%	N/A - Not Applicable
33455	Donations	\$2.88	\$3.72	(22.58)%	Completed
38000	Insurance	\$320.00	\$320.00	0%	Completed
46000	Benefits Paid/Transfers Out			0%	N/A - Not Applicable
48500	Income Tax Expense	\$2,204.74	\$3,163.27	(30.3)%	Completed
49000	Profit/Loss Allocation Account	\$42,954.48	\$88,963.48	(51.72)%	Completed
50000	Members	(\$341,963.09)	(\$320,258.61)	6.78%	Completed
60400	Bank Accounts	\$6,249.04	\$3,734.35	67.34%	Completed
61800	Distributions Receivable	\$617.19	\$1,054.30	(41.46)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62550	Reinvestment Residual Account	\$95.58	\$80.86	18.2%	Completed
77600	Shares in Listed Companies (Australian)	\$293,886.25	\$271,679.17	8.17%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$46,742.04	\$46,873.20	(0.28)%	Completed
85000	Income Tax Payable /Refundable	(\$2,204.74)	(\$3,163.27)	(30.3)%	Completed
88010	Creditors - ATO	(\$3,422.27)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				Completed

23800 - Distributions Received

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX	Transurban Group	(\$1,534.61)	(\$1,920.39)	(20.09)%
APA.AX1	APA Group	(\$2,042.07)	(\$1,912.88)	6.75%
TOTAL		CY Balance	LY Balance	
		(\$3,576.68)	(\$3,833.27)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- APA distribution March 2020.pdf
- apa 2020 tax_guide.pdf
- Transurban June 2019 distribution.pdf
- APA distribution 11 September 2019.pdf
- APA distribution Sept 2020.pdf
- Transurban December 2019 distribution.pdf
- Transurban June 2020 distribution.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Willmott Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Shares in Listed Companies (Australian)															
APA.AX APA Group															
11/09/2019	979.88	361.39			154.88	S								618.49	516.27
11/03/2020	974.28	360.77	124.40	101.73	154.62	S								387.38	741.52
30/06/2020	87.91			87.91		S								0.00	87.91
	2,042.07	722.16	124.40	189.64	309.50									1,005.87	1,345.70
	<i>Net Cash Distribution:</i>		2,042.07												
	2,042.07	722.16	124.40	189.64	309.50									1,005.87	1,345.70
Units in Listed Unit Trusts (Australian)															
TCL.AX Transurban Group															
14/02/2020	1,005.33	64.86		421.63	27.80	S						518.84		0.00	514.29
30/06/2020	529.28			496.26		S						33.02		0.00	496.26
	1,534.61	64.86		917.89	27.80							551.86		0.00	1,010.55
	<i>Net Cash Distribution:</i>		1,534.61												
	1,534.61	64.86		917.89	27.80							551.86		0.00	1,010.55

Willmott Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	3,576.68	787.02	124.40	1,107.53	337.30								551.86		1,005.87	2,356.25

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	787.02	124.40	1,107.53		2,018.95	337.30	2,356.25

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



036 018220

MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Payment date: 11 September 2019

Record date: 28 June 2019

Reference No: X*****3652

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	4,236	\$0.189691	\$361.39	\$442.14	\$0.00	\$803.53	\$154.88
APTIT component							
2019 tax year	4,236	\$0.023678	\$0.00	\$0.00	\$100.30	\$100.30	\$0.00
2020 tax year		\$0.041631	\$0.00	\$176.35	\$0.00	\$176.35	\$0.00
Total	4,236	\$0.255000	\$361.39	\$618.49	\$100.30	\$1,080.18	\$154.88
Net Amount:						\$1,080.18	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 SHOP 10 CNR ANZAC AVE & SUTTON
 REDCLIFFE QLD 4020
 KIM ANNE WILLMOTT AND ANTONY PAU
 BSB: 064-122 ACC: ****4102
 DIRECT CREDIT REFERENCE NO.: 001231711339

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



036 018864

MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Payment date: 11 March 2020
Record date: 31 December 2019
Reference No: X*****3652

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	4,236	\$0.181091	\$124.40	\$360.77	\$281.93	\$0.00	\$767.10	\$154.62
APTIT component 2020 tax year	4,236	\$0.048909	\$0.00	\$0.00	\$105.45	\$101.73	\$207.18	\$0.00
Total	4,236	\$0.230000	\$124.40	\$360.77	\$387.38	\$101.73	\$974.28	\$154.62
					Net Amount:		\$974.28	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 10 CNR ANZAC AVE & SUTTON
REDCLIFFE QLD 4020
KIM ANNE WILLMOTT AND ANTONY PAU
BSB: 064-122 ACC: ****4102
DIRECT CREDIT REFERENCE NO.: 001237256990

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



036 019207

MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****3652
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2021 tax year	4,236	\$0.202725	\$0.00	\$361.41	\$497.33	\$0.00	\$858.74	\$154.89	
APTIT component									
2020 tax year	4,236	\$0.020752	\$0.00	\$0.00	\$0.00	\$87.91	\$87.91	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$197.07	\$0.00	\$197.07	\$0.00	
Total	4,236	\$0.270000	\$0.00	\$361.41	\$694.40	\$87.91	\$1,143.72	\$154.89	
Net Amount:							\$1,143.72		

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 10 CNR ANZAC AVE & SUTTON
REDCLIFFE QLD 4020
KIM ANNE WILLMOTT AND ANTONY PAU
BSB: 064-122 ACC: ****4102
DIRECT CREDIT REFERENCE NO.: 001249006727

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

043075 000 TCL



MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Allotment Date	14 February 2020

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,243
Dividend - Franked	\$64.86
Dividend - Unfranked	\$0.00
Net Dividend	\$64.86
Franking Credit	\$27.80

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	3,243
Non-Assessable Component	\$518.84
Interest Income	\$268.39
Rent and Other Income ³	\$147.13
Non-Concessional MIT Income (NCMI)	\$6.11
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$940.47
Australian Tax Withheld	\$0.00
Net Distribution	\$940.47
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$1,005.33	\$0.00	\$1,005.33	\$27.80

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.01
Net payment available for reinvestment	\$1,005.33
Total available for reinvestment	\$1,014.34
Less the amount applied to the allotment of 65 securities at \$15.4949 per security	\$1,007.17
Cash balance carried forward to the next payment	\$7.17
Number of securities participating in the DRP for this payment	3,243
Add securities allotted on 14 February 2020	65
Number of securities now participating	3,308

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 will be sent in August 2020. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Update your Information



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



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

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019

004534 000 TCL



MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	3,180	\$63.60	\$63.60	\$27.26	\$63.60

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	3,180	\$501.12	\$230.77	\$158.51	\$0.00	\$890.40	\$0.00	\$890.40	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	3,180	30 cents	\$954.00	\$0.00	\$501.12	\$954.00	\$27.26

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.77
Net payment available for reinvestment	\$954.00
Total available for reinvestment	\$963.77
Less the amount applied to the allotment of 63 securities at \$15.1549 per security	\$954.76
Cash balance carried forward to the next payment	\$9.01
Number of securities participating in the DRP for this payment	3,180
Add securities allotted on 9 August 2019	63
Number of securities now participating	3,243

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2019 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE – UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

045839 000 TCL



MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,308
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	3,308
Non-Assessable Component	\$33.02
Interest Income	\$318.97
Rent and Other Income ³	\$132.08
Non-Concessional MIT Income (NCMI)	\$45.21
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$529.28
Australian Tax Withheld	\$0.00
Net Distribution	\$529.28
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$529.28	\$0.00	\$529.28	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.17
Net payment available for reinvestment	\$529.28
Total available for reinvestment	\$536.45
Less the amount applied to the allotment of 38 Triple Stapled Ordinary Securities at \$13.8141 per security	\$524.94
Cash balance carried forward to the next payment	\$11.51
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	3,308
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	38
Number of Triple Stapled Ordinary Securities now held	3,346

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.



APA GROUP 2020 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2020 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2020" and "Tax return for individuals (supplementary section) 2020" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2020 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2020 APA Group Annual Tax Statement components on a cents per security basis (cps).

APA Group Annual Tax Statement 2020

APA Distribution Statement Component	Record Date 28 June 2019 Payment Date 11 September 2019 (cps)	Record Date 31 December 2019 Payment Date 11 March 2020 (cps)	Record Date 30 June 2020 Payment Date 16 September 2020 (cps)
APT Unfranked Dividend	0.0	2.9367	^
APT Franked Dividend	8.5315	8.5167	^
APT Tax Deferred	10.4376	6.6557	^
APTIT Trust Distribution	*	2.4015	2.0752
APTIT Tax Deferred	4.1631	2.4894	^
Amount in APA Group 2020 Tax Statement	23.1322	23.0	2.0752
APT Franking Credit	3.6564	3.65	^

* component recognised in the 2019 Annual Tax Statement
 ^ component recognised in the 2021 Annual Tax Statement

APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2019 and March 2020.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2020.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2020.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2020. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2020.

APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2019 and March 2020.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.

APT & APTIT Tax Deferred (continued)

The tax deferred amount is not immediately taxable but will reduce the CGT cost base of the units held by you. Once the tax deferred distributions reduce your CGT cost base to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However this gain may be reduced on account of the CGT 50% discount where units have been held for more than 12 months.

APTIT Trust Distribution

For tax purposes the cash distribution from APTIT comprises taxable trust income. For an individual Australian resident taxpayer, the taxable trust income from APTIT is recognised for tax purposes on a present entitlement (at record date) and not on a receipts basis.

Your APA Group Annual Tax Statement includes the APTIT taxable trust income distributions paid to you in March 2020 and September 2020.

Taxable Income

Under the tax legislation, as a unitholder of APTIT, you are subject to tax on your proportionate share of the "net income" of APTIT which includes interest and other income.

Amounts shown as Trust Distribution from APTIT on the Annual Tax Statement should be included at **Item 13U** on the Tax return for individuals (supplementary section) 2020 and represent your share of the "net income" of APTIT for 2020.

Where you have not provided your Tax File Number, income tax has been withheld from all Trust Distributions and tax deferred amounts paid to you by APTIT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 13R** on the Tax return for individuals (supplementary section) 2020.

Disposal of Your Stapled Securities

The following summary will help you to determine whether you have any liability for CGT if you have sold your stapled securities. You should however obtain your own independent tax advice where you have sold stapled securities.

For tax purposes the sale of an APA Group stapled security is treated as a disposal of a unit in APT and a unit in APTIT. Upon disposal of an APA Group stapled security, you will realise a capital gain if the consideration you receive exceeds the CGT cost base of the APT and APTIT units.

Cost Base of Units

Generally the cost base of your units is the amount you paid for them including the incidental costs of acquisition and disposal. The cost base will be reduced by any tax deferred distributions or capital returns previously made in respect of the units. Details of tax deferred distributions and previous capital returns are available from the "apa group distribution" section of the Investors tab on the APA Group website apa.com.au.

For capital gains tax purposes, the cost of each APA Group stapled security and the consideration received on disposal of each APA Group stapled security will need to be apportioned between the unit in APT and the unit in APTIT on a reasonable basis. One possible method of apportionment is on the basis of an estimate of the relative net assets of APT and APTIT at the time you acquired your units. Details of relative net assets for APT and APTIT are available from the "tax information" section of the Investors tab on the APA Group website apa.com.au.

Calculation of Capital Gain/Loss

Your capital gain or capital loss from the disposal of your APA Group stapled securities may be ascertained as follows:

- **Capital Gains** – A taxable capital gain is calculated as the excess of the sale proceeds received over the cost base of the APA Group stapled securities.
- **Discount Capital Gains** – Where the APA Group stapled securities have been held for more than 12 months, you may choose to reduce your taxable capital gain by the CGT discount of 50% for individuals.
- **Capital Loss** – A capital loss will comprise the excess of the reduced cost base of the APA Group stapled securities over the sale proceeds received.

For information on your APA Group holding please contact Link Market Services Limited on 1800 992 312.

For information on how to complete your tax return please seek professional taxation advice or consult with your financial adviser.

23900 - Dividends Received

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MQG.AX	Macquarie Group Limited	(\$1,289.90)	(\$1,080.75)	19.35%
JHX.AX	James Hardie Industries Plc	(\$883.39)		100%
RMD.AX	Resmed Inc	(\$325.51)	(\$289.78)	12.33%
RHC.AX	Ramsay Health Care Limited		(\$659.25)	100%
S32.AX	South32 Limited		(\$287.64)	100%
NAB.AX	National Australia Bank Limited	(\$1,730.55)	(\$624.69)	177.03%
MPL.AX	Medibank Private Limited	(\$396.00)	(\$516.00)	(23.26)%
TLS.AX	Telstra Corporation Limited.	(\$1,914.96)	(\$1,989.77)	(3.76)%
WPL.AX	Woodside Petroleum Ltd	(\$1,543.44)	(\$1,652.85)	(6.62)%
BPT.AX	Beach Energy Limited	(\$200.00)	(\$100.00)	100%
	TOTAL	CY Balance	LY Balance	
		(\$8,283.75)	(\$7,200.73)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Commsec 2020 Summary.pdf
- James Hardie December div.pdf
- Medibank Sept 2019 div.pdf
- Telstra March 2020 div.pdf
- Beach Energy Sept 2019 div.pdf
- NAB Dec 2019 div.pdf
- NAB July 2019 div.pdf
- Telstra Sept 2019 div.pdf
- Dividend Reconciliation Report [Report](#)
- James Hardie August div.pdf
- Macquarie Dec 2019 div.pdf
- Resmed div June 2020.pdf
- Resmed div March 2020.pdf
- Macquarie July 2019 div.pdf
- Resmed div Dec 2019.pdf
- Resmed div Sept 2019.pdf
- Beach Energy March 2020 div.pdf

Standard Checklist

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

Willmott Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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)										
BPT.AX Beach Energy Limited										
30/09/2019	100.00	0.00	100.00	42.86						
31/03/2020	100.00	0.00	100.00	42.86						
	200.00	0.00	200.00	85.72						
JHX.AX James Hardie Industries Plc										
02/07/2019	633.78				633.78					
20/12/2019	249.61				249.61					
	883.39				883.39					
MPL.AX Medibank Private Limited										
26/09/2019	396.00	0.00	396.00	169.71						
	396.00	0.00	396.00	169.71						
MQG.AX Macquarie Group Limited										
03/07/2019	752.40	413.82	338.58	145.11						
18/12/2019	537.50	322.50	215.00	92.14						
	1,289.90	736.32	553.58	237.25						
NAB.AX National Australia Bank Limited										

Willmott Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
03/07/2019	851.58	0.00	851.58	364.96						
12/12/2019	878.97	0.00	878.97	376.70						
	1,730.55	0.00	1,730.55	741.66						
RMD.AX Resmed Inc										
19/09/2019	80.60				80.60	34.54				
12/12/2019	79.15				79.15	33.92				
19/03/2020	81.25				81.25	34.82				
18/06/2020	84.51				84.51	36.22				
	325.51				325.51	139.50				
TLS.AX Telstra Corporation Limited.										
26/09/2019	875.68	0.00	875.68	375.29						
27/03/2020	1,039.28	0.00	1,039.28	445.41						
	1,914.96	0.00	1,914.96	820.70						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	440.28	0.00	440.28	188.69						
20/03/2020	1,103.16	0.00	1,103.16	472.78						
	1,543.44	0.00	1,543.44	661.47						

Willmott Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income		Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident
	8,283.75	736.32	6,338.53	2,716.51	1,208.90	139.50			
TOTAL	8,283.75	736.32	6,338.53	2,716.51	1,208.90	139.50			

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	736.32	J
Franked Dividends	6,338.53	K
Franking Credits	2,716.51	L

Willmott Superannuation Fund Investment Income Comparison Report

As at 30 June 2020

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)											
BPT.AX	Beach Energy Limited	30/09/2019	100.00	42.86	30/09/2019	29/08/2019	10,000.00	10,000.00	0.0100	100.00	42.86
BPT.AX	Beach Energy Limited	31/03/2020	100.00	42.86	31/03/2020	27/02/2020	10,000.00	10,000.00	0.0100	100.00	42.86
MPL.AX	Medibank Private Limited	26/09/2019	396.00	169.71	26/09/2019	04/09/2019	4,000.00	4,000.00	0.0990	396.00	169.71
MQG.AX	Macquarie Group Limited	03/07/2019	752.40	145.11	03/07/2019	13/05/2019	209.00	209.00	3.6000	752.40	145.11
MQG.AX	Macquarie Group Limited	18/12/2019	537.50	92.14	18/12/2019	11/11/2019	215.00	215.00	2.5000	537.50	92.14
NAB.AX	National Australia Bank Limited	03/07/2019	851.58	364.96	03/07/2019	14/05/2019	1,026.00	1,026.00	0.8300	851.58	364.96
NAB.AX	National Australia Bank Limited	12/12/2019	878.97	376.70	12/12/2019	14/11/2019	1,059.00	1,059.00	0.8300	878.97	376.70
RMD.AX	Resmed Inc	19/09/2019	80.60	0.00	19/09/2019	14/08/2019	2,000.00	2,000.00	0.0403	80.64	0.00
RMD.AX	Resmed Inc	12/12/2019	79.15	0.00	12/12/2019	06/11/2019	2,000.00	2,000.00	0.0396	79.10	0.00
RMD.AX	Resmed Inc	19/03/2020	81.25	0.00	19/03/2020	12/02/2020	2,000.00	2,000.00	0.0406	81.20	0.00
RMD.AX	Resmed Inc	18/06/2020	84.51	0.00	18/06/2020	13/05/2020	2,000.00	2,000.00	0.0423	84.56	0.00
TLS.AX	Telstra Corporation Limited.	26/09/2019	875.68	375.29	26/09/2019	28/08/2019	10,946.00	10,946.00	0.0800	875.68	375.29
TLS.AX	Telstra Corporation Limited.	27/03/2020	1,039.28	445.41	27/03/2020	26/02/2020	12,991.00	12,991.00	0.0800	1,039.28	445.41
WPL.AX	Woodside Petroleum Ltd	20/09/2019	440.28	188.69	20/09/2019	26/08/2019	827.00	827.00	0.5324	440.28	188.69
WPL.AX	Woodside Petroleum Ltd	20/03/2020	1,103.16	472.78	20/03/2020	24/02/2020	1,327.00	1,327.00	0.8313	1,103.16	472.78
			7,400.36	2,716.51					9.5655	7,400.35	2,716.51
Units in Listed Unit Trusts (Australian)											
TCL.AX	Transurban Group	14/02/2020	1,005.33	27.80	14/02/2020	30/12/2019	3,243.00	3,243.00	0.3100	1,005.33	27.79
TCL.AX	Transurban Group	30/06/2020	529.28								
TCL.AX	Transurban Group				14/08/2020	29/06/2020	3,308.00	3,308.00	0.1600	529.28	0.00

Willmott Superannuation Fund
Investment Income Comparison Report

As at 30 June 2020

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*	
		1,534.61	27.80					0.4700	1,534.61	27.79	
Unreconciled											
Shares in Listed Companies (Australian)											
APA.AX	APA Group	11/09/2019	979.88	154.88	11/09/2019	27/06/2019	4,236.00	4,236.00	0.2550	1,080.18	154.90
APA.AX	APA Group	11/03/2020	974.28	154.62	11/03/2020	30/12/2019	4,236.00	4,236.00	0.2300	974.28	154.62
APA.AX	APA Group	30/06/2020	87.91								
JHX.AX	James Hardie Industries Plc	02/07/2019	633.78								
JHX.AX	James Hardie Industries Plc				02/08/2019	05/06/2019	1,700.00	1,700.00	0.2983	507.03	0.00
JHX.AX	James Hardie Industries Plc	20/12/2019	249.61	0.00	20/12/2019	15/11/2019	1,700.00	1,700.00	0.1175	199.69	0.00
			2,925.46	309.50					0.9007	2,761.18	309.52
			11,860.43	3,053.81					10.9362	11,696.14	3,053.82

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



ABN 20 007 617 969

005226 000 BPT



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

FY20 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	10,000	\$100.00	\$0.00	\$100.00
Net Payment					\$100.00
Franking Credit					\$42.86

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

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

Your Payment Instruction


COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122 Account number: XXXXXX02

Amount Deposited
AUD\$100.00

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

Update your information:

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

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	31 March 2020
Direct Credit Reference No.	814682



ABN 20 007 617 969

005091 000 BPT



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:



Online:

www.computershare.com.au/easyupdate/bpt



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	30 September 2019
Direct Credit Reference No.	814668

FY19 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	10,000	\$100.00	\$0.00	\$100.00
Net Payment					\$100.00
Franking Credit					\$42.86

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122 Account number: XXXXXX02

Amount Deposited

AUD\$100.00

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

Financial Year Summary

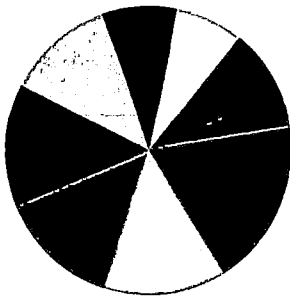
1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2602893	MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>	\$340,628.29

TOTAL PORTFOLIO VALUE	\$340,628.29
------------------------------	---------------------

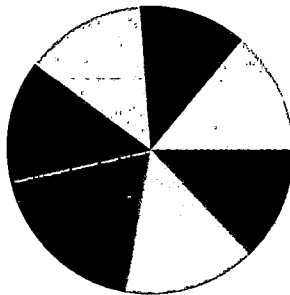
Allocation as at 30 June 2020

Shares in your portfolio



- RMD (16.17%)
- APA (13.84%)
- JHX (13.73%)
- TCL (13.72%)
- TLS (12.21%)
- WPL (8.43%)
- MQG (7.63%)
- NAB (7.34%)
- BPT (4.46%)
- All Others (2.46%)

Sectors in your portfolio



- Energy (12.90%)
- Financials (14.97%)
- Health Care (18.63%)
- Industrials (13.72%)
- Materials (13.73%)
- Teleco. Services (12.21%)
- Utilities (13.84%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$7,189.23
Est. Unfranked Dividends	\$4,931.63
Est. Franking Credits	\$3,081.10
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$12,120.86

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$215.43
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$215.43

SMSF
F 720

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020



SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,236	\$11.1300	\$47,146.68	13.84%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.5200	\$15,200.00	4.46%
JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	1,700	\$27.5200	\$46,784.00	13.73%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	219	\$118.6000	\$25,973.40	7.63%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,373	\$18.2200	\$25,016.06	7.34%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$27.5400	\$55,080.00	16.17%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	275	\$30.4300	\$8,368.25	2.46%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,308	\$14.1300	\$46,742.04	13.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	13,287	\$3.1300	\$41,588.31	12.21%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,327	\$21.6500	\$28,729.55	8.43%
		Sub Total	\$340,628.29	100.00%

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$38,967.76
Total Sells (inc. Brokerage + GST)	\$13,324.69

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jan-2020	Sell	-4,000	\$3.2800	-\$13,120.00	\$40.67	\$3.70	94720759	-\$13,079.33
Sub Total					\$40.67	\$3.70		-\$13,079.33

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Buy	280	\$25.5900	\$7,165.20	\$29.95	\$2.72	94831830	\$7,195.15
Sub Total					\$29.95	\$2.72		\$7,195.15

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2020	Buy	275	\$25.2500	\$6,943.75	\$29.95	\$2.72	98450760	\$6,973.70
Sub Total					\$29.95	\$2.72		\$6,973.70

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Buy	1,800	\$3.8800	\$6,984.00	\$29.95	\$2.72	94842105	\$7,013.95
Sub Total					\$29.95	\$2.72		\$7,013.95

WLD - WELLARD LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-6,555	\$0.0420	-\$275.31	\$29.95	\$2.72	98571115	-\$245.36
Sub Total					\$29.95	\$2.72		-\$245.36

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2020	Buy	500	\$35.4600	\$17,730.00	\$54.96	\$5.00	94676534	\$17,784.96
Sub Total					\$54.96	\$5.00		\$17,784.96

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	11-Mar-2020	Interim	\$0.2300	4,236	\$613.37	\$360.91	\$974.28	\$154.67
27-Jun-2019	11-Sep-2019	Final	\$0.2550	4,236	\$718.85	\$361.33	\$1,080.18	\$154.86
Sub Total					\$1,332.22	\$722.24	\$2,054.46	\$309.53

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	31-Mar-2020	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
29-Aug-2019	30-Sep-2019	Final	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$200.00	\$200.00	\$85.72

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2019	20-Dec-2019	Interim	\$0.1175	1,700	\$199.69	\$0.00	\$199.69	\$0.00
05-Jun-2019	02-Aug-2019	Final	\$0.2983	1,700	\$507.03	\$0.00	\$507.03	\$0.00
Sub Total					\$706.72	\$0.00	\$706.72	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	26-Sep-2019	Final	\$0.0990	4,000	\$0.00	\$396.00	\$396.00	\$169.71
Sub Total					\$0.00	\$396.00	\$396.00	\$169.71

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	215	\$322.50	\$215.00	\$537.50	\$92.14
13-May-2019	03-Jul-2019	Final	\$3.6000	209	\$413.82	\$338.58	\$752.40	\$145.11
Sub Total					\$736.32	\$553.58	\$1,289.90	\$237.25

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,059	\$0.00	\$878.97	\$878.97	\$376.70
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,026	\$0.00	\$851.58	\$851.58	\$364.96
Sub Total					\$0.00	\$1,730.55	\$1,730.55	\$741.66

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2020	18-Jun-2020	Interim	\$0.0423	2,000	\$84.56	\$0.00	\$84.56	\$0.00
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	2,000	\$81.20	\$0.00	\$81.20	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	2,000	\$79.10	\$0.00	\$79.10	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	2,000	\$80.64	\$0.00	\$80.64	\$0.00
Sub Total					\$325.50	\$0.00	\$325.50	\$0.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	3,243	\$940.47	\$64.86	\$1,005.33	\$27.80
27-Jun-2019	09-Aug-2019	Final	\$0.3000	3,180	\$890.40	\$63.60	\$954.00	\$27.26
Sub Total					\$1,830.87	\$128.46	\$1,959.33	\$55.06

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	12,991	\$0.00	\$1,039.28	\$1,039.28	\$445.41
28-Aug-2019	26-Sep-2019	Final	\$0.0800	10,946	\$0.00	\$875.68	\$875.68	\$375.29
Sub Total					\$0.00	\$1,914.96	\$1,914.96	\$820.70

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	20-Mar-2020	Final	\$0.8313	1,327	\$0.00	\$1,103.16	\$1,103.16	\$472.78
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	827	\$0.00	\$440.28	\$440.28	\$188.69
Sub Total					\$0.00	\$1,543.44	\$1,543.44	\$661.47
TOTAL					\$4,931.63	\$7,189.23	\$12,120.86	\$3,081.10

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter 'X' and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec iRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Financial Year Summary

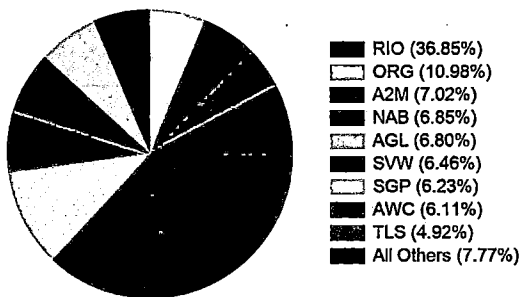


1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	516299	MRS KIM ANNE WILLMOTT	\$265,831.66
CDIA	22585630	MRS KIM ANNE WILLMOTT + MR ANTONY PAUL WILLMOTT	\$0.00
TOTAL PORTFOLIO VALUE			\$265,831.66

Allocation as at 30 June 2020	Estimated Interest & Dividends	2019-2020 Financial Year
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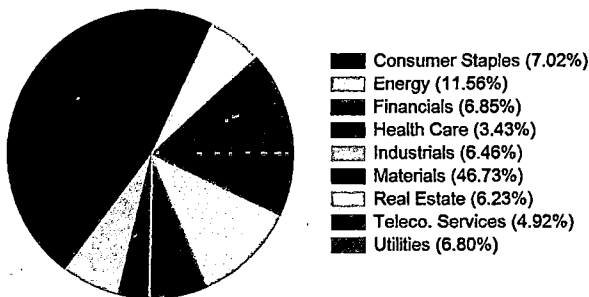
Shares in your portfolio



Est. Franked Dividends	\$12,179.28
Est. Unfranked Dividends	\$1,605.10
Est. Franking Credits	\$5,219.69
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.76
TOTAL INCOME	\$13,786.14

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$175.45
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$175.45

Sectors in your portfolio



Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

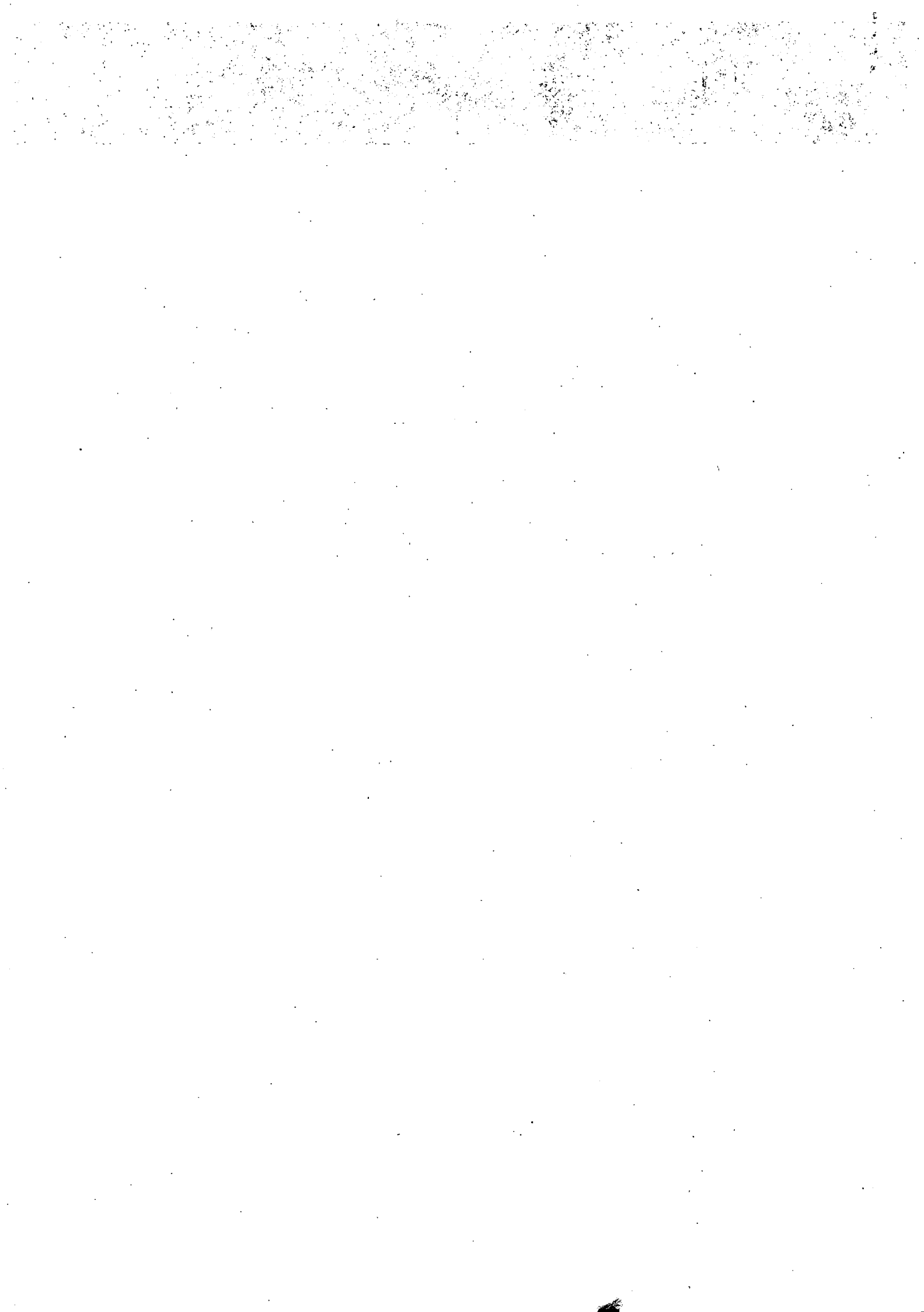
The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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GLOSSARY

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Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
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Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
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Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.





JamesHardie™

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited
Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

005842 000 JHX



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code JHX
Record Date 6 June 2019
Payment Date 2 August 2019
Direct Credit Reference No. 812333

FY2019 Second Half Ordinary Dividend

This payment represents a FY2019 second half ordinary dividend of 26 US cents (equivalent to 37.2814 Australian cents) per CUFS.
All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.372814	1,700	A\$633.78	A\$0.00	A\$633.78

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €Nil. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6275. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 19 July 2019, as required by Irish Revenue. All other exchange rates were set on 6 June 2019.

James Hardie's registry has received a validly completed Irish DWT Form in respect of this holding. On that basis, these dividend payments are exempt from Irish DWT. If you change your residency to another country, you should notify Computershare and complete a new DWT Form.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122 Account number: XXXXXX02

Amount Deposited

A\$633.78

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



JamesHardie™

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHX
Record Date	18 November 2019
Payment Date	20 December 2019
Direct Credit Reference No.	811993

003744 000 JHX



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

FY2020 First Half Ordinary Dividend

This payment represents a FY2020 first half ordinary dividend of 10 US cents (equivalent to 14.6830 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.146830	1,700	A\$249.61	A\$0.00	A\$249.61

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €Nil. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6160. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 6 December 2019, as required by Irish Revenue. All other exchange rates were set on 18 November 2019.

James Hardie's registry has received a validly completed Irish DWT Form in respect of this holding. On that basis, these dividend payments are exempt from Irish DWT. If you change your residency to another country, you should notify Computershare and complete a new DWT Form.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122 Account number: XXXXXX02

Amount Deposited

A\$249.61

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided. You may be charged an administrative fee which will be deducted from your payment.

Payment Advice



MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT

<WILLMOTT SUPER FUND A/C>

8 SHIELDS STREET

REDCLIFFE QLD

4020

All Registry communications to:

Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: +61 1300 554 096

Issuer Code: **MQG**

Email: macquarie@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3652

Payment Date: 18 December 2019

Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	215	\$322.50	\$215.00	\$537.50	\$92.14
					Less Withholding Tax	\$0.00
					Net Amount	AUD 537.50
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 537.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$72.26
Amount available from this payment:	\$537.50
Total amount available for reinvestment:	\$609.76
Cost of shares allotted at \$135.47 / share:	\$541.88
Number of shares allotted:	4
Cash balance carried forward:	\$67.88

HOLDING BALANCE

Total shares after allotment:	219
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$322.50
Nil CFI	\$0.00
Total unfranked Income	\$322.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
Issuer Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD
4020

DIVIDEND STATEMENT

Reference No.: X*****3652
Payment Date: 03 July 2019
Record Date: 14 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$3.60	209	\$413.82	\$338.58	\$752.40	\$145.11
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 752.40	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 752.40	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$48.56
Amount available from this payment:	\$752.40
Total amount available for reinvestment:	\$800.96
Cost of shares allotted at \$121.45 / share:	\$728.70
Number of shares allotted:	6
Cash balance carried forward:	\$72.26

HOLDING BALANCE

Total shares after allotment:	215
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.62
Franking Percentage	45%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$413.82
Nil CFI	\$0.00
Total unfranked Income	\$413.82

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

107009 000 MPL



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	1002345

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	4,000	\$296.00	\$296.00
Special	Ordinary Shares	2.5 cents	4,000	\$100.00	\$100.00
Net Payment					\$396.00
Franking Credit					\$169.72

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

Note 2: If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

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Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122 Account number: XXXXXX02

Amount Deposited

AUD\$396.00



2019 Final Dividend Statement

054082
000
NAB
 MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,059	\$25.79	\$0.00	\$878.97	\$376.70	34

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,093.37.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

1,059 shares x 83 cents = \$878.97

Dividend Amount

\$878.97

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$18.42
Dividend amount participating in the DRP	\$878.97
Total amount for reinvestment	\$897.39
34 ordinary share/s allotted @ \$25.79 per share	\$876.86
Residual amount to be carried forward to the next dividend	\$20.53



2019 Interim Dividend Statement

019278
036
NAB
 MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Not Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,026	\$25.93	\$0.00	\$851.58	\$364.96	33

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

1,026 shares x 83 cents = \$851.58

Dividend Amount

\$851.58

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$22.53
Dividend amount participating in the DRP	\$851.58
Total amount for reinvestment	\$874.11
33 ordinary share/s allotted @ \$25.93 per share	\$855.69
Residual amount to be carried forward to the next dividend	\$18.42



011800 000 RMD



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	7 November 2019
Payment Date	12 December 2019
Direct Credit Reference No.	830077

2019 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 7 November 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6898 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
Non-Resident Withholding Tax			US\$23.40
Net Payment			US\$54.60
Converted Net Payment			AU\$79.15

From the September 2019 quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122
Account Number: XXXXXX02

Amount Deposited

AU\$79.15




012922 000 RMD



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	14 May 2020
Payment Date	18 June 2020
Direct Credit Reference No.	830581

2020 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 14 May 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6461 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
		Non-Resident Withholding Tax	US\$23.40
		Net Payment	US\$54.60
		Converted Net Payment	AU\$84.51

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122
Account Number: XXXXXX02

Amount Deposited

AU\$84.51




012545 000 RMD



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 13 February 2020
Payment Date 19 March 2020
Direct Credit Reference No. 831074

2020 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 February 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6720 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
Non-Resident Withholding Tax			US\$23.40
Net Payment			US\$54.60
Converted Net Payment			AU\$81.25

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122
Account Number: XXXXXX02

Amount Deposited

AU\$81.25



ResMed
ResMed Inc.
ABN 46 064 514 852

011392 000 RMD



MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 15 August 2019
Payment Date 19 September 2019
Direct Credit Reference No. 829969

2019 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 15 August 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6774 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
Non-Resident Withholding Tax			US\$23.40
Net Payment			US\$54.60
Converted Net Payment			AU\$80.60

From the September quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

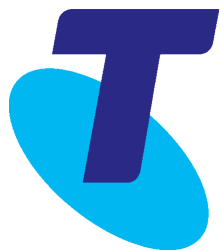
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-122
Account Number: XXXXXX02

Amount Deposited

AU\$80.60

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD
4020

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3652
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,991	\$0.00	\$1,039.28	\$1,039.28	\$445.41
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,039.28
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 1,039.28
DIVIDEND REINVESTMENT PLAN					Amount available from this payment:	\$1,039.28
					Total amount available for reinvestment:	\$1,039.28
					Cost of shares allotted at \$3.5016 / share:	\$1,036.47
					Number of shares allotted:	296
					Residual balance donated to Charity:	\$2.81
HOLDING BALANCE					Total shares after allotment:	13,287

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

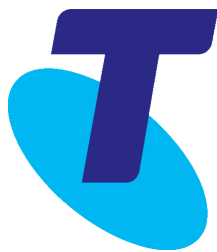
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

8 SHIELDS STREET
REDCLIFFE QLD
4020

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3652
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,946	\$0.00	\$875.68	\$875.68	\$375.29
					Less Withholding Tax	\$0.00
					Net Amount	AUD 875.68
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 875.68
DIVIDEND REINVESTMENT PLAN					Amount available from this payment:	\$875.68
					Total amount available for reinvestment:	\$875.68
					Cost of shares allotted at \$3.5739 / share:	\$875.61
					Number of shares allotted:	245
					Residual balance donated to Charity:	\$0.07
HOLDING BALANCE					Total shares after allotment:	11,191

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

24200 - Contributions

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulation)	(\$24,999.96)	(\$25,000.00)	0%
WILKIM00002A	(Contributions) Willmott, Kim Anne - Accumulation (Accumulation)		(\$7,211.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$24,999.96)	(\$32,211.00)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- CBA acc 4103.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

Willmott Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Willmott, Antony Paul	11/12/1961	57	24,105.00	24,999.96	0.00	0.00	0.00	24,999.96
Willmott, Kim Anne	18/12/1962	56	296,153.61	0.00	0.00	0.00	0.00	0.00
All Members				24,999.96	0.00	0.00	0.00	24,999.96

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Willmott, Antony Paul	Concessional	24,999.96	25,000.00	0.04 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Willmott, Kim Anne	Concessional	0.00	43,789.00	43,789.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Willmott, Antony Paul							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	24,999.96	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.04	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	0.04 Below Cap
Total Super Balance	0.00	0.00	0.00	73.75	78.19	24,105.00	

Willmott, Kim Anne

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	6,211.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	18,789.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,789.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	43,789.00	43,789.00 Below Cap
Total Super Balance	0.00	0.00	0.00	64,943.77	231,216.94	296,153.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Willmott, Antony Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Willmott, Kim Anne	N/A	0.00	78,966.66	1,000.00	0.00	N/A	Bring Forward Not Triggered

Willmott, Antony Paul

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/08/2019	Tony employer super	Employer	2,083.33								
09/08/2019							Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33		
27/08/2019	Tony employer super	Employer	2,083.33								
28/08/2019							Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33		
26/09/2019	Tony employer super	Employer	2,083.33								
27/09/2019							Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33		
23/10/2019	Tony employer super	Employer	2,083.33								
24/10/2019							Employer	ANGLO AMERICAN METALLURGICAL	2,083.33		

28/11/2019	Tony employer super	Employer	2,083.33		COAL PTY LTD	
29/11/2019				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
24/12/2019	Tony employer super	Employer	2,083.33			
25/12/2019				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
24/01/2020	Tony employer super	Employer	2,083.33			
25/01/2020				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
03/03/2020	Tony employer super	Employer	2,083.33			
04/03/2020				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
26/03/2020	Tony employer super	Employer	2,083.33			
27/03/2020				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
27/04/2020	Tony employer super	Employer	2,083.33			
28/04/2020				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
29/05/2020	Tony employer super	Employer	2,083.33			
30/05/2020				Employer	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	2,083.33
22/06/2020	Tony employer super	Employer	2,083.33			
23/06/2020				Employer	ANGLO AMERICAN	2,083.33

METALLURGICAL
COAL PTY LTD

Total - Willmott, Antony Paul

24,999.96	0.00	0.00	0.00
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24,999.96	0.00	0.00
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Total for all members

24,999.96	0.00	0.00	0.00
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Willmott Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Willmott, Antony Paul									
09/08/2019	ADP201908081613752	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/07/2019 - 31/07/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
28/08/2019	ADP201908271623041	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/08/2019 - 31/08/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
27/09/2019	ADP201909261641836	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/09/2019 - 30/09/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
24/10/2019	ADP201910231659524	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/10/2019 - 31/10/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
29/11/2019	ADP201911281679916	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/11/2019 - 30/11/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
25/12/2019	ADP201912241695700	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/12/2019 - 31/12/2019	2,083.33	0.00	0.00	0.00	0.00	2,083.33
25/01/2020	ADP202001241714039	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/01/2020 - 31/01/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
04/03/2020	ADP202003031734553	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/02/2020 - 29/02/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
27/03/2020	ADP202003261750487	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/03/2020 - 31/03/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
28/04/2020	ADP202004271768241	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/04/2020 - 30/04/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
30/05/2020	ADP202005291786862	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/05/2020 - 31/05/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
23/06/2020	ADP202006221801348	ANGLO AMERICAN METALLURGICAL COAL PTY LTD	01/06/2020 - 30/06/2020	2,083.33	0.00	0.00	0.00	0.00	2,083.33
				24,999.96	0.00	0.00	0.00	0.00	24,999.96

*Data last updated: 26/02/2021

24,999.96	0.00	0.00	0.00	0.00	24,999.96
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Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Jun 2019 - 20 Sep 2019

Closing Balance \$10,135.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
21 Jun 2019	OPENING BALANCE			\$3,734.35 CR
02 Aug	Direct Credit 396297 JAMES HARDIE IND AUG19/00812333		633.78	\$4,368.13 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081613752		2,083.33	\$6,451.46 CR
27 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908271623041		2,083.33	\$8,534.79 CR
11 Sep	Direct Credit 082705 APA DST 001231711339		1,080.18	\$9,614.97 CR
19 Sep	Direct Credit 396297 RESMED DIVIDEND SEP19/00829969		80.60	\$9,695.57 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00625659		440.28	\$10,135.85 CR
20 Sep 2019	CLOSING BALANCE			\$10,135.85 CR

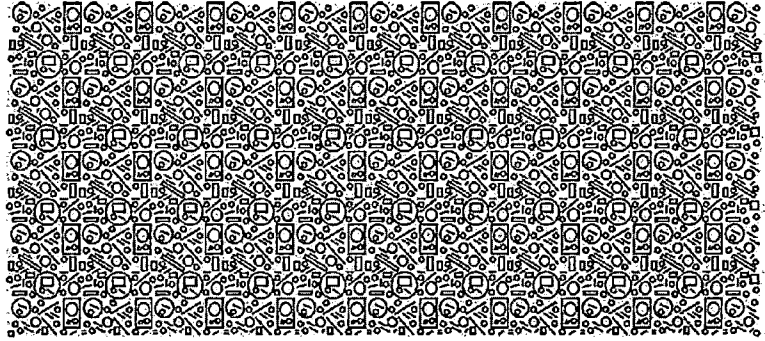
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,734.35 CR		Nil		\$6,401.50		\$10,135.85 CR



*# 1484.4428.1.1 ZZ258R3 0303 SL.R3.S93 1.D263.O V06.00.26

Account Number

06 4122 10364102


Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Sep 2019 - 20 Dec 2019

Closing Balance \$17,210.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

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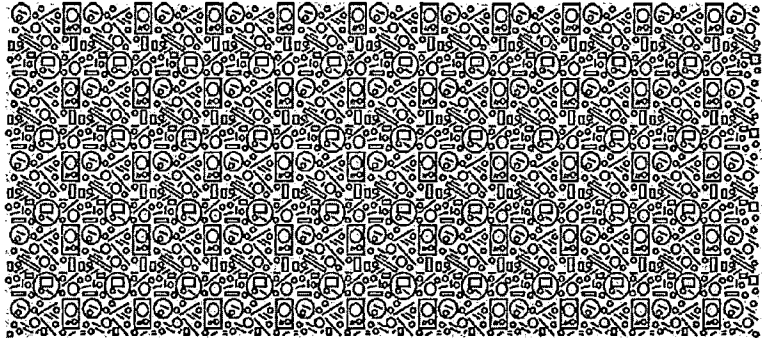
Date	Transaction	Debit	Credit	Balance
21 Sep 2019	OPENING BALANCE			\$10,135.85 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/01002345		396.00	\$10,531.85 CR
26 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909261641836		2,083.33	\$12,615.18 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP19/00814668		100.00	\$12,715.18 CR
23 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910231659524		2,083.33	\$14,798.51 CR
28 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911281679916		2,083.33	\$16,881.84 CR
12 Dec	Direct Credit 396297 RESMED DIVIDEND DEC19/00830077		79.15	\$16,960.99 CR
20 Dec	Direct Credit 396297 JAMES HARDIE IND DEC19/00811993		249.61	\$17,210.60 CR
20 Dec 2019	CLOSING BALANCE			\$17,210.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,135.85 CR		Nil		\$7,074.75		\$17,210.60 CR

*# 1380.4668.1.1 ZZ258R3 0303 SL.R3.S93.1.D354.O V06.00.28

Account Number

06 4122 10364102


Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

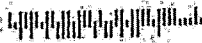
Statement 35 (Page 1 of 2)

Account Number ~~XXXXXXXXXX~~ 102

Statement Period 21 Dec 2019 - 20 Mar 2020

Closing Balance \$6,704.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.money-smart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

1414 4289 11 ZZZ58R3 0203SLR3 5931.D040 0 036.00.28

Date	Transaction	Debit	Credit	Balance
21 Dec 2019	OPENING BALANCE			\$17,210.60 CR
24 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912241695700		2,063.33	\$19,293.93 CR
15 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,784.96		\$1,508.97 CR
17 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,079.33	\$14,588.30 CR
22 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,209.10		\$379.20 CR
24 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001241714039		2,063.33	\$2,462.53 CR
03 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003031734553		2,063.33	\$4,545.86 CR
11 Mar	Direct Credit 082705 APA DST 001237256990		974.23	\$5,520.14 CR
19 Mar	Direct Credit 396287 RESMED DIVIDEND MAR20/00831074		81.25	\$5,601.39 CR

R. [Signature]

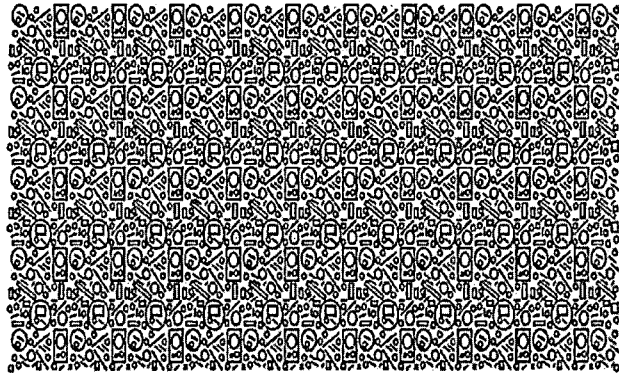
Done

Statement20200320.pdf



Statement 35 (Page 2 of 2)

Account Number 06 4122 10364102



Date	Transaction	Debit	Credit	Balance
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00626221		1,103.16	\$6,704.55 CR
20 Mar	2020 CLOSING BALANCE			\$6,704.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,210.60 CR		\$31,994.06		\$21,488.01		\$6,704.55 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00



Your Statement

Statement 36 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Mar 2020 - 20 Jun 2020

Closing Balance \$4,165.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

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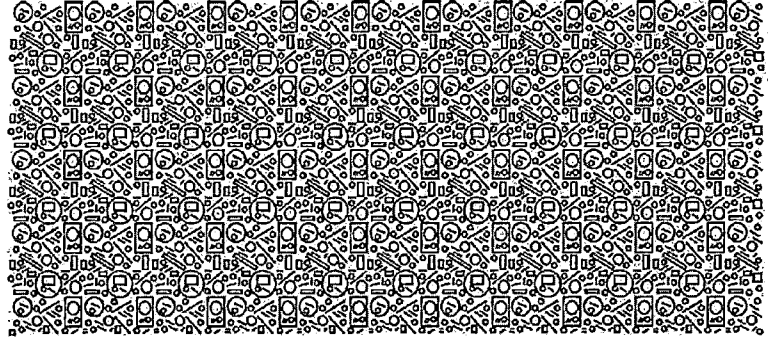
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$6,704.55 CR
26 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003261750487		2,083.33	\$8,787.88 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR20/00814682		100.00	\$8,887.88 CR
18 Apr	Transfer to other Bank NetBank SuperF tax2019	1,540.00		\$7,347.88 CR
18 Apr	Transfer to other Bank NetBank SuperF Audit2019	385.00		\$6,962.88 CR
22 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,728.34		\$234.54 CR
27 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004271768241		2,083.33	\$2,317.87 CR
29 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005291786862		2,083.33	\$4,401.20 CR
31 May	Audit Shield NetBank BPAY 253575 404251204791867 WillmottSupAudshie	320.00		\$4,081.20 CR



*# 3953.12378.1.2.ZZ258R3 0303.SL.R3.S931.D174.O.V06.00.30

Account Number

06 4122 10364102



Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00830581		84.51	\$4,165.71 CR
20 Jun	2020 CLOSING BALANCE			\$4,165.71 CR

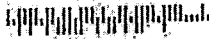
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,704.55 CR		\$8,973.34		\$6,434.50		\$4,165.71 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 49 123 123 124 AFSL and
 Australian credit licence 234345



038

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Your Statement

Statement 37 (Page 1 of 2)

Account Number ~~XXXXXXXXXXXX~~ 4102

Statement Period: 21 Jun 2020 - 20 Sep 2020

Closing Balance \$9,618.15 CR

Enquiries: 13 1098
 (24 hours a day, 7 days a week)

Business Transaction Account

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Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun 2020	OPENING BALANCE			\$4,165.71 CR
22 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006221601848		2,093.33	\$6,249.04 CR
30 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007301823035		2,093.33	\$8,332.37 CR
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009262721821821 Wisupertax2019	3,422.27		\$4,910.10 CR
28 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008281839767		2,093.33	\$6,993.43 CR
16 Sep	Direct Credit 082705 APA DST - 001249006727		1,148.72	\$8,137.15 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00633423		481.00	\$8,618.15 CR
20 Sep 2020	CLOSING BALANCE			\$8,618.15 CR

Opening balance	Total debits	Total credits	Closing balance
\$4,165.71 CR	\$3,422.27	\$7,874.71	\$8,618.15 CR

4573 132631 11 2225829 0000 51 00 0001 1098 0 000 00 50

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$10,444.29	(\$53,214.29)	(119.63)%
TOTAL		CY Balance	LY Balance	
		\$10,444.29	(\$53,214.29)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- CBA acc 4103.pdf

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

Willmott Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA Group										
	01/07/2019	Opening Balance	4,236.00	0.00	0.00	0.00	45,748.80	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,652.04)	0.00	44,096.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,049.92	0.00	47,146.68	0.00	0.00	0.00
	30/06/2020		4,236.00	0.00	1,397.88	0.00	47,146.68	0.00	0.00	0.00
Beach Energy Limited										
	01/07/2019	Opening Balance	10,000.00	0.00	0.00	0.00	19,850.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,300.00)	0.00	11,550.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,650.00	0.00	15,200.00	0.00	0.00	0.00
	30/06/2020		10,000.00	0.00	(4,650.00)	0.00	15,200.00	0.00	0.00	0.00
James Hardie Industries Plc										
	01/07/2019	Opening Balance	1,700.00	0.00	0.00	0.00	31,790.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	68.00	0.00	31,858.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	14,926.00	0.00	46,784.00	0.00	0.00	0.00
	30/06/2020		1,700.00	0.00	14,994.00	0.00	46,784.00	0.00	0.00	0.00
Macquarie Group Limited										
	01/07/2019	Opening Balance	209.00	0.00	0.00	0.00	26,206.51	0.00	0.00	0.00
	03/07/2019	Purchase	6.00	728.70	0.00	0.00	26,935.21	0.00	0.00	0.00
	18/12/2019	Purchase	4.00	541.88	0.00	0.00	27,477.09	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,305.66)	0.00	19,171.43	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,801.97	0.00	25,973.40	0.00	0.00	0.00
	30/06/2020		219.00	1,270.58	(1,503.69)	0.00	25,973.40	0.00	0.00	0.00
Medibank Private Limited										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	13,960.00	0.00	0.00	0.00
	17/01/2020	Disposal	(4,000.00)	(9,401.26)	0.00	0.00	4,558.74	13,079.33	9,401.26	3,678.07
	17/01/2020	Writeback	0.00	0.00	(4,558.74)	0.00	0.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(2,680.00)	0.00	(2,680.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,401.26)	(4,558.74)	0.00	0.00	13,079.33	9,401.26	3,678.07
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,026.00	0.00	0.00	0.00	27,414.72	0.00	0.00	0.00
	03/07/2019	Purchase	33.00	855.69	0.00	0.00	28,270.41	0.00	0.00	0.00
	12/12/2019	Purchase	34.00	876.86	0.00	0.00	29,147.27	0.00	0.00	0.00
	22/01/2020	Purchase	280.00	7,195.15	0.00	0.00	36,342.42	0.00	0.00	0.00

Willmott Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2020	Revaluation	0.00	0.00	(10,680.66)	0.00	25,661.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(645.70)	0.00	25,016.06	0.00	0.00	0.00
	30/06/2020		1,373.00	8,927.70	(11,326.36)	0.00	25,016.06	0.00	0.00	0.00
Resmed Inc										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	34,340.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	13,900.00	0.00	48,240.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,840.00	0.00	55,080.00	0.00	0.00	0.00
	30/06/2020		2,000.00	0.00	20,740.00	0.00	55,080.00	0.00	0.00	0.00
Sonic Healthcare Limited										
	22/04/2020	Purchase	275.00	6,973.70	0.00	0.00	6,973.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,394.55	0.00	8,368.25	0.00	0.00	0.00
	30/06/2020		275.00	6,973.70	1,394.55	0.00	8,368.25	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	10,946.00	0.00	0.00	0.00	42,142.10	0.00	0.00	0.00
	26/09/2019	Purchase	245.00	875.61	0.00	0.00	43,017.71	0.00	0.00	0.00
	22/01/2020	Purchase	1,800.00	7,013.95	0.00	0.00	50,031.66	0.00	0.00	0.00
	27/03/2020	Purchase	296.00	1,036.47	0.00	0.00	51,068.13	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(6,567.60)	0.00	44,500.53	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,912.22)	0.00	41,588.31	0.00	0.00	0.00
	30/06/2020		13,287.00	8,926.03	(9,479.82)	0.00	41,588.31	0.00	0.00	0.00
Transurban Group										
	01/07/2019	Opening Balance	3,180.00	0.00	0.00	0.00	46,873.20	0.00	0.00	0.00
	09/08/2019	Purchase	63.00	954.76	0.00	0.00	47,827.96	0.00	0.00	0.00
	14/02/2020	Purchase	65.00	1,007.17	0.00	0.00	48,835.13	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,236.20)	0.00	40,598.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,143.11	0.00	46,742.04	0.00	0.00	0.00
	30/06/2020		3,308.00	1,961.93	(2,093.09)	0.00	46,742.04	0.00	0.00	0.00
Wellard Limited										
	01/07/2019	Opening Balance	6,555.00	0.00	0.00	0.00	157.32	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	137.66	0.00	294.98	0.00	0.00	0.00
	22/04/2020	Disposal	(6,555.00)	(7,495.69)	0.00	0.00	(7,200.71)	245.36	7,495.69	(7,250.33)
	22/04/2020	Writeback	0.00	0.00	7,200.71	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,495.69)	7,338.37	0.00	0.00	245.36	7,495.69	(7,250.33)

Willmott Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	827.00	0.00	0.00	0.00	30,069.72	0.00	0.00	0.00
	15/01/2020	Purchase	500.00	17,784.96	0.00	0.00	47,854.68	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(15,208.53)	0.00	32,646.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,916.60)	0.00	28,729.55	0.00	0.00	0.00
	30/06/2020		1,327.00	17,784.96	(19,125.13)	0.00	28,729.55	0.00	0.00	0.00
Total Market Movement					(6,872.03)				(3,572.26)	(10,444.29)

Willmott Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,250.33				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,250.33				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,678.07	3,678.07	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	3,678.07	3,678.07	0.00	0.00	0.00
Losses and discount applied					
Losses applied	3,678.07	3,678.07	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				

Willmott Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	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	3,572.26				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	3,572.26				

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

Willmott Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Medibank Private Limited												
27/01/2015	17/01/2020	4,000.00	9,401.26	13,079.33	3,678.07	9,401.26	9,401.26	0.00	0.00	3,678.07	0.00	0.00
		4,000.00	9,401.26	13,079.33	3,678.07	9,401.26	9,401.26	0.00	0.00	3,678.07	0.00	0.00
Wellard Limited												
02/03/2016	21/04/2020	2,000.00	1,699.95	74.86	(1,625.09)	1,699.95	1,699.95	0.00	0.00	0.00	0.00	(1,625.09)
15/02/2016	21/04/2020	1,500.00	1,814.95	56.15	(1,758.80)	1,814.95	1,814.95	0.00	0.00	0.00	0.00	(1,758.80)
01/02/2016	21/04/2020	1,000.00	1,369.95	37.43	(1,332.52)	1,369.95	1,369.95	0.00	0.00	0.00	0.00	(1,332.52)
21/01/2016	21/04/2020	1,500.00	1,844.95	56.15	(1,788.80)	1,844.95	1,844.95	0.00	0.00	0.00	0.00	(1,788.80)
10/01/2016	21/04/2020	555.00	765.89	20.77	(745.12)	765.89	765.89	0.00	0.00	0.00	0.00	(745.12)
		6,555.00	7,495.69	245.36	(7,250.33)	7,495.69	7,495.69	0.00	0.00	0.00	0.00	(7,250.33)
		10,555.00	16,896.95	13,324.69	(3,572.26)	16,896.95	16,896.95	0.00	0.00	3,678.07	0.00	(7,250.33)
		10,555.00	16,896.95	13,324.69	(3,572.26)	16,896.95	16,896.95	0.00	0.00	3,678.07	0.00	(7,250.33)



Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Jun 2019 - 20 Sep 2019

Closing Balance \$10,135.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
21 Jun 2019	OPENING BALANCE			\$3,734.35 CR
02 Aug	Direct Credit 396297 JAMES HARDIE IND AUG19/00812333		633.78	\$4,368.13 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081613752		2,083.33	\$6,451.46 CR
27 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908271623041		2,083.33	\$8,534.79 CR
11 Sep	Direct Credit 082705 APA DST 001231711339		1,080.18	\$9,614.97 CR
19 Sep	Direct Credit 396297 RESMED DIVIDEND SEP19/00829969		80.60	\$9,695.57 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00625659		440.28	\$10,135.85 CR
20 Sep 2019	CLOSING BALANCE			\$10,135.85 CR

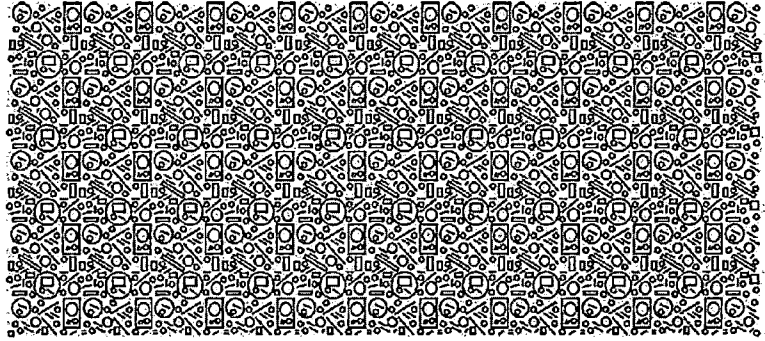
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,734.35 CR		Nil		\$6,401.50		\$10,135.85 CR



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Account Number

06 4122 10364102


Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Sep 2019 - 20 Dec 2019

Closing Balance \$17,210.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

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Name: KIM ANNE WILLMOTT AND
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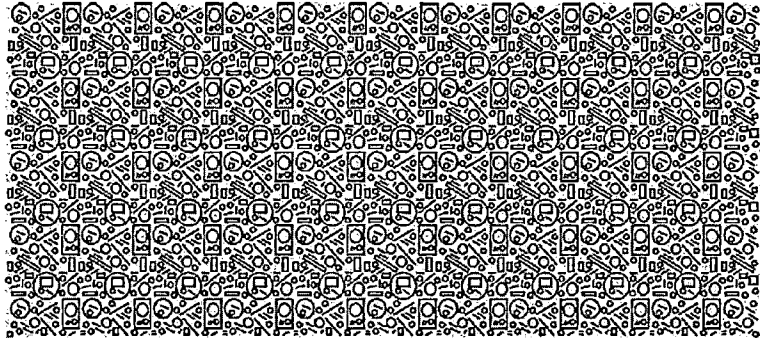
Date	Transaction	Debit	Credit	Balance
21 Sep 2019	OPENING BALANCE			\$10,135.85 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/01002345		396.00	\$10,531.85 CR
26 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909261641836		2,083.33	\$12,615.18 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP19/00814668		100.00	\$12,715.18 CR
23 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910231659524		2,083.33	\$14,798.51 CR
28 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911281679916		2,083.33	\$16,881.84 CR
12 Dec	Direct Credit 396297 RESMED DIVIDEND DEC19/00830077		79.15	\$16,960.99 CR
20 Dec	Direct Credit 396297 JAMES HARDIE IND DEC19/00811993		249.61	\$17,210.60 CR
20 Dec 2019	CLOSING BALANCE			\$17,210.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,135.85 CR		Nil		\$7,074.75		\$17,210.60 CR

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Account Number

06 4122 10364102


Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

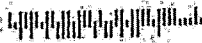
Statement 35 (Page 1 of 2)

Account Number ~~XXXXXXXXXX~~ 102

Statement Period 21 Dec 2019 - 20 Mar 2020

Closing Balance \$6,704.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

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1414 4289 11 ZZZ58R3 0203SLR3 5931.D040 0 006.00.28

Date	Transaction	Debit	Credit	Balance
21 Dec 2019	OPENING BALANCE			\$17,210.60 CR
24 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912241695700		2,063.33	\$19,293.93 CR
15 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,784.96		\$1,508.97 CR
17 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,079.33	\$14,588.30 CR
22 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,209.10		\$379.20 CR
24 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001241714039		2,063.33	\$2,462.53 CR
03 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003031734553		2,063.33	\$4,545.86 CR
11 Mar	Direct Credit 082705 APA DST 001237256990		974.23	\$5,520.14 CR
19 Mar	Direct Credit 396287 RESMED DIVIDEND MAR20/00831074		81.25	\$5,601.39 CR

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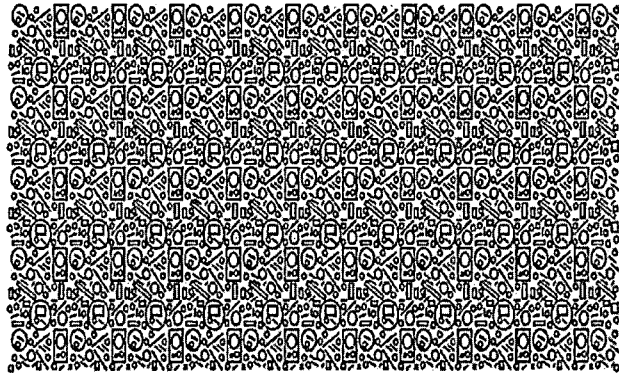
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Statement 35 (Page 2 of 2)

Account Number 06 4122 10364102



Date	Transaction	Debit	Credit	Balance
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00826221		1,103.16	\$6,704.55 CR
20 Mar	2020 CLOSING BALANCE			\$6,704.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,210.60 CR		\$31,994.06		\$21,488.01		\$6,704.55 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00



Your Statement

Statement 36 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Mar 2020 - 20 Jun 2020

Closing Balance \$4,165.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

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If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

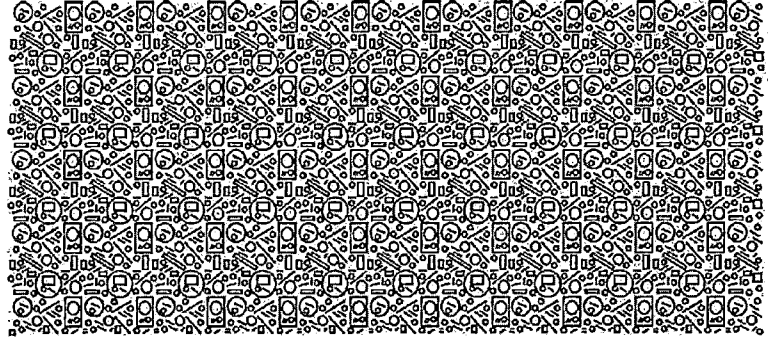
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$6,704.55 CR
26 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003261750487		2,083.33	\$8,787.88 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR20/00814682		100.00	\$8,887.88 CR
18 Apr	Transfer to other Bank NetBank SuperF tax2019	1,540.00		\$7,347.88 CR
18 Apr	Transfer to other Bank NetBank SuperF Audit2019	385.00		\$6,962.88 CR
22 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,728.34		\$234.54 CR
27 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004271768241		2,083.33	\$2,317.87 CR
29 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005291786862		2,083.33	\$4,401.20 CR
31 May	Audit Shield NetBank BPAY 253575 404251204791867 WillmottSupAudshie	320.00		\$4,081.20 CR



*# 3953.12378.1.2.ZZ258R3 0303.SL.R3.S931.D174.O.V06.00.30

Account Number

06 4122 10364102



Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00830581		84.51	\$4,165.71 CR
20 Jun	2020 CLOSING BALANCE			\$4,165.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,704.55 CR		\$8,973.34		\$6,434.50		\$4,165.71 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 37 (Page 1 of 2)

Account Number ~~XXXXXXXXXXXX~~ 4102

Statement Period: 21 Jun 2020 - 20 Sep 2020

Closing Balance \$9,618.15 CR

Enquiries: 13 1098
 (24 hours a day, 7 days a week)



038

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun 2020	OPENING BALANCE			\$4,165.71 CR
22 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006221601848		2,093.33	\$6,249.04 CR
30 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007301823035		2,093.33	\$8,332.37 CR
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009262721821821 Wisupertax2019	3,422.27		\$4,910.10 CR
28 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008281839767		2,093.33	\$6,993.43 CR
16 Sep	Direct Credit 082705 APA DST- 001249006727		1,148.72	\$8,137.15 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00633423		481.00	\$8,618.15 CR
20 Sep 2020	CLOSING BALANCE			\$8,618.15 CR

Opening balance	Total debits	Total credits	Closing balance
\$4,165.71 CR	\$3,422.27	\$7,874.71	\$8,618.15 CR

* 4573 132631 1 2225828 0000 51 30 5091 1098 0 000 00 50

25000 - Interest Received

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WILL0056_ATOINTEREST	ATO Interest		(\$1.18)	100%
TOTAL		CY Balance	LY Balance	
			(\$1.18)	

Supporting Documents

No supporting documents

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

28500 - Transfers In

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WILKIM00002A	(Transfers In) Willmott, Kim Anne - Accumulation (Accumulation)	(\$21,250.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$21,250.00)		

Supporting Documents

- General Ledger [Report](#)
- Tony split 2019 contribution to Kim.pdf

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Willmott, Kim Anne - Accumulation (WILKIM00002A)</i>					
01/07/2019	Tony's 2019 concessional contribution split to KIm			21,250.00	21,250.00 CR
				21,250.00	21,250.00 CR

Total Debits: 0.00


Total Credits: 21,250.00

Superannuation contributions splitting application

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation 'W6b1f]Vi t]cbg'gd']Hj]b['Udd']WU]cb'Zfa . It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Your details

1 Tax file number (TFN)

 You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

131656251

2 Full name

Title: MR

Family name

WILLMOTT

First given name

Other given names

ANTONY PAUL

3 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

4 Date of birth 11 DECEMBER 1961

5 Sex MALE

6 Daytime phone number (include area code) 0429944868

7 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

Section B: Your superannuation fund's details

8 Fund's name

WILLMOTT SUPERANNUATION FUND

9 Australian business number (ABN) 93988275578

10 Member account number WILANT00002A

Section C: Your spouse's details

11 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

136574131

12 Full name

Title: MRS

Family name

WILLMOTT

First given name

Other given names

KIM ANNE

13 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

14 Date of birth 18 DECEMBER 1962

15 Sex FEMALE

16 Daytime phone number (include area code) 0429944868

17 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

Section D: Your spouse's superannuation fund details

18 Fund's name

WILLMOTT SUPERANNUATION FUND

19 ABN 93988275578

20 Member account number WILKIM00002A

Section E: Contributions splitting details

21 Financial year ending

! This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day	Month	Year
30	06	2020

22 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ OR percentage %

23 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ OR percentage %

Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.

Name (Print in BLOCK LETTERS)

Signature

Date

Section G: Your spouse's declaration

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

Signature

Date

30100 - Accountancy Fees

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,540.00	\$2,860.00	(46.15)%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$2,860.00	

Supporting Documents

- General Ledger [Report](#)
- Accountants invoice.pdf
- Accountants receipt.pdf

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/04/2020	Accountants fee		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
Total Debits:			1,540.00		
Total Credits:			0.00		



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Tony And Kim Willmott
Willmott Superannuation Fund
8 Shields Street
REDCLIFFE QLD 4020

Tax Invoice
204915

Ref: WILL0056
9 April, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Financial Statements for the period ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>1,540.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

1,540.00

The Amount Due Includes GST of \$140.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 204915
Willmott Superannuation Fund		Ref: WILL0056
*Cheque	*Cash	
	*M/card & VISA Only	9 April, 2020
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 1,540.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Tony And Kim Willmott
Willmott Superannuation Fund
8 Shields Street
REDCLIFFE QLD 4020

Receipt
051549
Ref: WILL0056
20 April, 2020

Invoice	Description	Amount
204915	Paid via direct deposit	1,540.00
Total Amount of Receipt		1,540.00

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)
- 2019 tax return tax payable.pdf

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 tax return effective date 18 May 2020, paid 11 August 2020		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

#This is a mandatory label.

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	89		0
Collectables	0		0

30700 - Auditor's Remuneration

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$627.00	(38.6)%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$627.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Invoice.pdf

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
18/04/2020	Audit fee		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:			385.00		
Total Credits:			0.00		



TAX INVOICE

Willmott Superannuation Fund
Attention: Tony and Kim Willmott
8 Shields Street
REDCLIFFE QLD 4020

Invoice Date
9 Apr 2020

Invoice Number
INV-0775

Reference
2019 Willmott

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	330.00	10%	330.00
Review of the current A.T.O. concerns with Self-Managed Superannuation Funds and how these apply to your fund.	1.00	20.00	10%	20.00
			Subtotal	350.00
			TOTAL GST 10%	35.00
			TOTAL AUD	385.00

Due Date: 23 Apr 2020

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer Willmott Superannuation Fund
Invoice Number INV-0775
Amount Due **385.00**
Due Date 23 Apr 2020

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$5.00	100%
TOTAL		CY Balance	LY Balance	
			\$5.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

33455 - Donations

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33455	Donations	\$2.88	\$3.72	(22.58)%
TOTAL		CY Balance	LY Balance	
		\$2.88	\$3.72	

Supporting Documents

- General Ledger [Report](#)
- Telstra March 2020 div.pdf
- Telstra Sept 2019 div.pdf

Standard Checklist

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

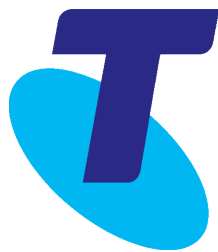
Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Donations (33455)					
Donations (33455)					
26/09/2019	Telstra div reinvested		0.07		0.07 DR
27/03/2020	Telstra March div reinvested		2.81		2.88 DR
			2.88		2.88 DR
Total Debits:	2.88				
Total Credits:	0.00				

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD
4020

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3652
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,991	\$0.00	\$1,039.28	\$1,039.28	\$445.41

Less Withholding Tax	\$0.00
Net Amount	AUD 1,039.28
Represented By:	
Dividend Reinvestment Plan amount	AUD 1,039.28

DIVIDEND REINVESTMENT PLAN

Amount available from this payment:	\$1,039.28
Total amount available for reinvestment:	\$1,039.28
Cost of shares allotted at \$3.5016 / share:	\$1,036.47
Number of shares allotted:	296
Residual balance donated to Charity:	\$2.81

HOLDING BALANCE

Total shares after allotment:	13,287
-------------------------------	--------

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

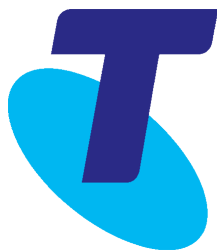
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD
 4020

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3652
 Payment Date: 26 September 2019
 Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,946	\$0.00	\$875.68	\$875.68	\$375.29

Less Withholding Tax	\$0.00
Net Amount	AUD 875.68
Represented By:	
Dividend Reinvestment Plan amount	AUD 875.68

DIVIDEND REINVESTMENT PLAN	
Amount available from this payment:	\$875.68
Total amount available for reinvestment:	\$875.68
Cost of shares allotted at \$3.5739 / share:	\$875.61
Number of shares allotted:	245
Residual balance donated to Charity:	\$0.07
HOLDING BALANCE	Total shares after allotment:
	11,191

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	
Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

38000 - Insurance

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00	\$320.00	0%
TOTAL		CY Balance	LY Balance	
		\$320.00	\$320.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Shield Insurance.pdf

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
31/05/2020	Audit Shield		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

CLIENT ACCEPTANCE FORM

Willmott Superannuation Fund
 8 Shields Street
 REDCLIFFE QLD 4020

SMSF FY20

Tax Invoice

TAI-20479186

Ref: WILL0056
 25 May 2020

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 June 2021 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Willmott Superannuation Fund

SMSF FY20
paid
Receipt No No53100548087

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Due:	\$ 320.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below.



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number: 404251204791867

BPAY

To pay via BPAY, use the following details:



Biller Code: 253575
Biller Reference: 404251204791867

Contact your participating financial institution to make a payment from your cheque or savings account.

Mail

Post cheques to: GPO BOX 794,
 BRISBANE QLD 4001.



Cheques must accompany this form and are payable to: **Audit Shield - Sam Greco & Co**
 Please note this GPO Box is for cheque payments only.

Total Due

\$320.00



*Audit Shield
Willmott Superfund.*

Receipt

Receipt number
N053100548087

Amount
\$320.00

From
Business Trans Acct
06 4122 1036 4102
WillmottSupAudshie

To
WillmottSupAuditShie
Audit Shield

*SMSF
FY20*

Biller Code: 253575
Ref: 404251204791867

When
Sunday 31 May 2020 at 6:27pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WILANT00002A	(Benefits Paid/Transfers Out) Willmott, Antony Paul - Accumulation (Accumulation)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Willmott, Antony Paul - Accumulation (WILANT00002A)</i>					
01/07/2019	Tony's 2019 concessional contribution split to Klm		21,250.00		21,250.00 DR
01/07/2019	System Member Journals			21,250.00	0.00 DR
			21,250.00	21,250.00	0.00 DR

Total Debits: 21,250.00

Total Credits: 21,250.00

48500 - Income Tax Expense

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,204.74	\$3,163.27	(30.3)%
TOTAL		CY Balance	LY Balance	
		\$2,204.74	\$3,163.27	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$42,954.48	\$88,963.48	(51.72)%
TOTAL		CY Balance	LY Balance	
		\$42,954.48	\$88,963.48	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WILANT00002A	Willmott, Antony Paul - Accumulation (Accumulation)	(\$24,105.00)	(\$24,999.96)	(\$81.58)	\$21,250.00	\$3,813.94	(\$24,122.60)	0.07%
WILKIM00002A	Willmott, Kim Anne - Accumulation (Accumulation)	(\$296,153.61)	(\$21,250.00)	(\$2,020.99)		\$1,584.11	(\$317,840.49)	7.32%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$320,258.61)	(\$46,249.96)	(\$2,102.57)	\$21,250.00	\$5,398.05	(\$341,963.09)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Willmott Superannuation Fund

Members Statement

Antony Paul Willmott
 8 Shields Street
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth : 11/12/1961
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 13/05/2011
 Service Period Start Date: 13/05/2011
 Date Left Fund:
 Member Code: WILANT00002A
 Account Start Date: 13/05/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 24,122.60
 Total Death Benefit 24,122.60
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

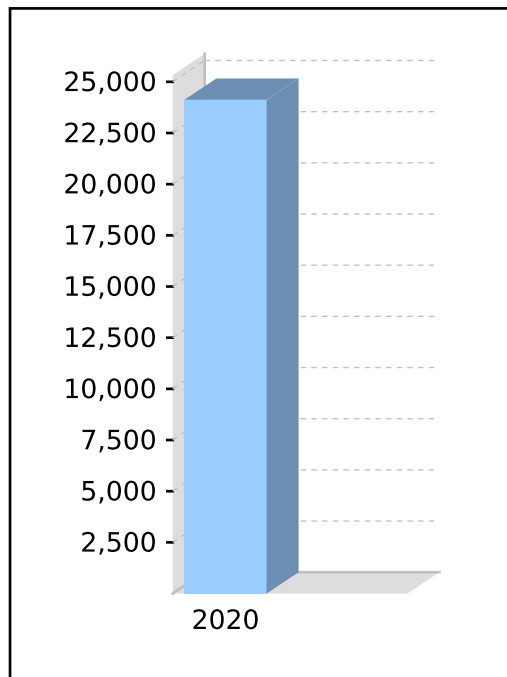
Total Benefits 24,122.60

Preservation Components

Preserved 24,122.60
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 73.75
 Taxable 24,048.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	24,105.00
<u>Increases to Member account during the period</u>	
Employer Contributions	24,999.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	81.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	63.94
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	21,250.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	24,122.60

Willmott Superannuation Fund

Members Statement

Kim Anne Willmott
 8 Shields Street
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth : 18/12/1962
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 13/05/2011
 Service Period Start Date: 13/05/2011
 Date Left Fund:
 Member Code: WILKIM00002A
 Account Start Date: 13/05/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 317,840.49
 Total Death Benefit 317,840.49
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

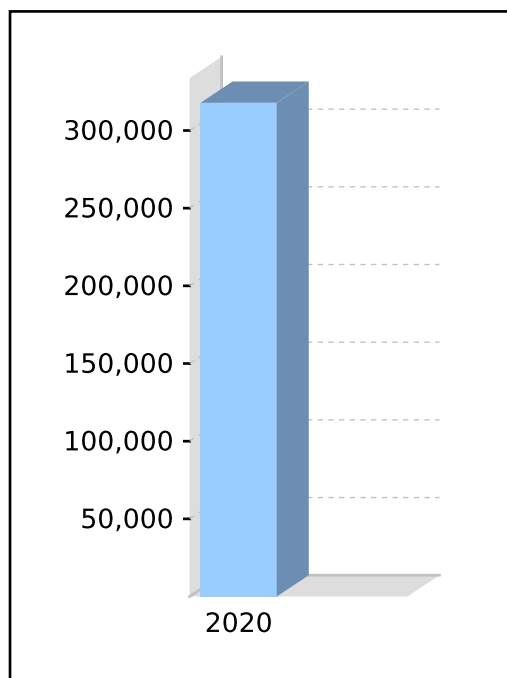
Total Benefits 317,840.49

Preservation Components

Preserved 317,689.79
 Unrestricted Non Preserved 150.70
 Restricted Non Preserved

Tax Components

Tax Free 145,832.65
 Taxable 172,007.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	296,153.61
<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	21,250.00
Net Earnings	2,020.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,584.11
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 30/06/2020	317,840.49

Willmott Superannuation Fund
Members Summary

As at 30 June 2020

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
Antony Paul Willmott (Age: 58)											
WILANT00002A - Accumulation											
24,105.00	24,999.96		81.58			3,750.00	63.94	21,250.00			24,122.60
24,105.00	24,999.96		81.58			3,750.00	63.94	21,250.00			24,122.60
Kim Anne Willmott (Age: 57)											
WILKIM00002A - Accumulation											
296,153.61		21,250.00	2,020.99				1,584.11				317,840.49
296,153.61		21,250.00	2,020.99				1,584.11				317,840.49
320,258.61	24,999.96	21,250.00	2,102.57			3,750.00	1,648.05	21,250.00			341,963.09

60400 - Bank Accounts

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA103641021	Cash at Bank - Acc:10364102	\$6,249.04	\$3,734.35	67.34%
TOTAL		CY Balance	LY Balance	
		\$6,249.04	\$3,734.35	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA acc 4103.pdf

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

Willmott Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA103641021
Account Name: Cash at Bank - Acc:10364102
BSB and Account Number: 064122 10364102

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,734.35 \$ 40,967.40 \$ 43,482.09 \$ 6,249.04

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,734.35		
02/07/2019	James Hardie div		633.78	4,368.13		
08/08/2019	Tony employer super		2,083.33	6,451.46		
27/08/2019	Tony employer super		2,083.33	8,534.79		
11/09/2019	APA distribution		1,080.18	9,614.97		
19/09/2019	Redmed div		80.60	9,695.57		
20/09/2019	Woodside div		440.28	10,135.85		
26/09/2019	Tony employer super		2,083.33	12,219.18		
26/09/2019	Medibank div		396.00	12,615.18		
30/09/2019	Beach div		100.00	12,715.18		
23/10/2019	Tony employer super		2,083.33	14,798.51		
28/11/2019	Tony employer super		2,083.33	16,881.84		
12/12/2019	Resmed div		79.15	16,960.99		
20/12/2019	James Hardie div		249.61	17,210.60		
24/12/2019	Tony employer super		2,083.33	19,293.93		
15/01/2020	Buy Woodside	17,784.96		1,508.97		
17/01/2020	Sell Medibank		13,079.33	14,588.30		

Willmott Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/01/2020	Buy NAB and Telstra	14,209.10		379.20		
24/01/2020	Tony employer super		2,083.33	2,462.53		
03/03/2020	Tony employer super		2,083.33	4,545.86		
11/03/2020	APA dist [System Matched Income Data]		974.28	5,520.14		
19/03/2020	Resmed div		81.25	5,601.39		
20/03/2020	Woodside div		1,103.16	6,704.55		
26/03/2020	Tony employer super		2,083.33	8,787.88		
31/03/2020	Beach Energy div		100.00	8,887.88		
18/04/2020	Accountants fee	1,540.00		7,347.88		
18/04/2020	Audit fee	385.00		6,962.88		
22/04/2020	Sell Wellard, buy Sonic	6,728.34		234.54		
27/04/2020	Tony employer super		2,083.33	2,317.87		
29/05/2020	Tony employer super		2,083.33	4,401.20		
31/05/2020	Audit Shield	320.00		4,081.20		
18/06/2020	Resmed div		84.51	4,165.71		
22/06/2020	Tony employer super		2,083.33	6,249.04		
30/06/2020	CLOSING BALANCE			6,249.04		
		<u>40,967.40</u>	<u>43,482.09</u>			



Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Jun 2019 - 20 Sep 2019

Closing Balance \$10,135.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

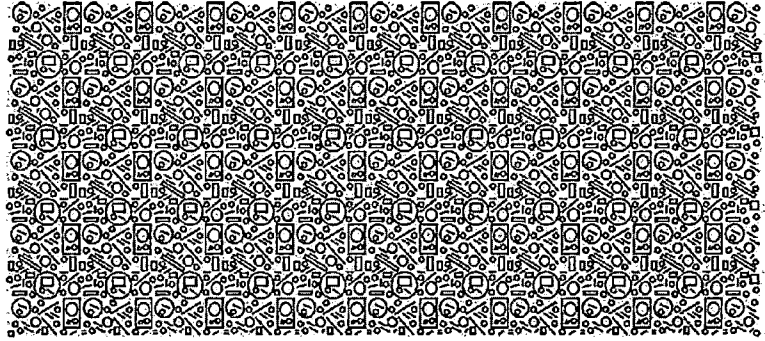
Date	Transaction	Debit	Credit	Balance
21 Jun 2019	OPENING BALANCE			\$3,734.35 CR
02 Aug	Direct Credit 396297 JAMES HARDIE IND AUG19/00812333		633.78	\$4,368.13 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081613752		2,083.33	\$6,451.46 CR
27 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908271623041		2,083.33	\$8,534.79 CR
11 Sep	Direct Credit 082705 APA DST 001231711339		1,080.18	\$9,614.97 CR
19 Sep	Direct Credit 396297 RESMED DIVIDEND SEP19/00829969		80.60	\$9,695.57 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00625659		440.28	\$10,135.85 CR
20 Sep 2019	CLOSING BALANCE			\$10,135.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,734.35 CR		Nil		\$6,401.50		\$10,135.85 CR

*# 1484.4428.1.1 ZZ258R3 0303 SL R3.S93 1.D263.O V06.00.26

Account Number

06 4122 10364102


Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Sep 2019 - 20 Dec 2019

Closing Balance \$17,210.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

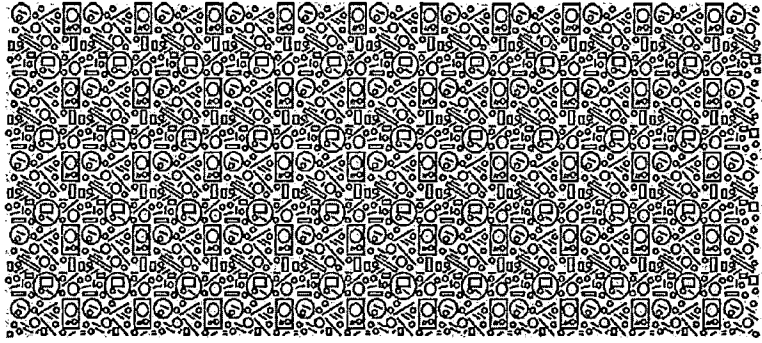
Date	Transaction	Debit	Credit	Balance
21 Sep 2019	OPENING BALANCE			\$10,135.85 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/01002345		396.00	\$10,531.85 CR
26 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909261641836		2,083.33	\$12,615.18 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP19/00814668		100.00	\$12,715.18 CR
23 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910231659524		2,083.33	\$14,798.51 CR
28 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911281679916		2,083.33	\$16,881.84 CR
12 Dec	Direct Credit 396297 RESMED DIVIDEND DEC19/00830077		79.15	\$16,960.99 CR
20 Dec	Direct Credit 396297 JAMES HARDIE IND DEC19/00811993		249.61	\$17,210.60 CR
20 Dec 2019	CLOSING BALANCE			\$17,210.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,135.85 CR		Nil		\$7,074.75		\$17,210.60 CR

*# 1380.4668.1.1 ZZ258R3 0303 SL.R3.S93.1.D354.O V06.00.28

Account Number

06 4122 10364102


Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 35 (Page 1 of 2)

Account Number ~~XXXXXXXXXXXX~~ 102

Statement Period 21 Dec 2019 - 20 Mar 2020

Closing Balance \$6,704.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.money-smart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

1414 4289 11 ZZZ58R3 0203SLR3 5931.D040 0 008.00.28

Date	Transaction	Debit	Credit	Balance
21 Dec 2019	OPENING BALANCE			\$17,210.60 CR
24 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912241695700		2,063.33	\$19,293.93 CR
15 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,784.96		\$1,508.97 CR
17 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,079.33	\$14,588.30 CR
22 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,209.10		\$379.20 CR
24 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001241714039		2,063.33	\$2,462.53 CR
03 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003031734553		2,063.33	\$4,545.86 CR
11 Mar	Direct Credit 082705 APA DST 001237256990		974.23	\$5,520.14 CR
19 Mar	Direct Credit 396287 RESMED DIVIDEND MAR20/00831074		81.25	\$5,601.39 CR

R. [Signature]

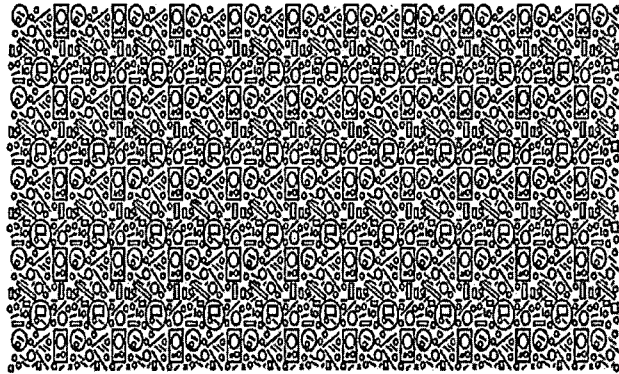
Done

Statement20200320.pdf



Statement 35 (Page 2 of 2)

Account Number 06 4122 10364102



Date	Transaction	Debit	Credit	Balance
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00826221		1,103.16	\$6,704.55 CR
20 Mar	2020 CLOSING BALANCE			\$6,704.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,210.60 CR		\$31,994.06		\$21,488.01		\$6,704.55 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00



Your Statement

Statement 36 (Page 1 of 2)

Account Number 06 4122 10364102

Statement Period 21 Mar 2020 - 20 Jun 2020

Closing Balance \$4,165.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

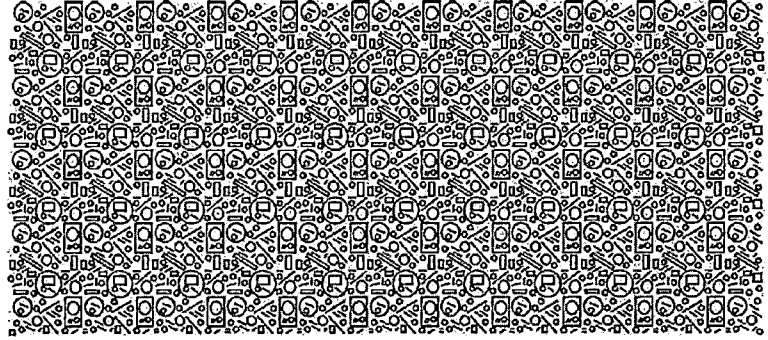
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$6,704.55 CR
26 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003261750487		2,083.33	\$8,787.88 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR20/00814682		100.00	\$8,887.88 CR
18 Apr	Transfer to other Bank NetBank SuperF tax2019	1,540.00		\$7,347.88 CR
18 Apr	Transfer to other Bank NetBank SuperF Audit2019	385.00		\$6,962.88 CR
22 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,728.34		\$234.54 CR
27 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004271768241		2,083.33	\$2,317.87 CR
29 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005291786862		2,083.33	\$4,401.20 CR
31 May	Audit Shield NetBank BPAY 253575 404251204791867 WillmottSupAudshie	320.00		\$4,081.20 CR



*# 3953.12378.1.2.ZZ258R3 0303.SL.R3.S931.D174.O.V06.00.30

Account Number

06 4122 10364102



Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00830581		84.51	\$4,165.71 CR
20 Jun 2020	CLOSING BALANCE			\$4,165.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,704.55 CR		\$8,973.34		\$6,434.50		\$4,165.71 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 37 (Page 1 of 2)

Account Number ~~XXXXXXXXXXXX~~ 4102

Statement Period: 21 Jun 2020 - 20 Sep 2020

Closing Balance \$9,618.15 CR

Enquiries: 13 1098
 (24 hours a day, 7 days a week)



038

KIM WILLMOTT
 ANTONY WILLMOTT
 8 SHIELDS ST
 REDCLIFFE QLD 4020

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM ANNE WILLMOTT AND
 ANTONY PAUL WILLMOTT IN TRUST FOR
 WILLMOTT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun 2020	OPENING BALANCE			\$4,165.71 CR
22 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006221601848		2,093.33	\$6,249.04 CR
30 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007301823035		2,093.33	\$8,332.37 CR
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009262721821821 Wisupertax2019	3,422.27		\$4,910.10 CR
28 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008281839767		2,093.33	\$6,993.43 CR
16 Sep	Direct Credit 082705 APA DST - 001249006727		1,148.72	\$8,137.15 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00633423		481.00	\$8,618.15 CR
20 Sep 2020	CLOSING BALANCE			\$8,618.15 CR

Opening balance	Total debits	Total credits	Closing balance
\$4,165.71 CR	\$3,422.27	\$7,874.71	\$8,618.15 CR

* 4573 132631 1 2225828 0000 51 30 5091 1098 0 000 00 50

61800 - Distributions Receivable

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX	Transurban Group	\$529.28	\$954.00	(44.52)%
APA.AX1	APA Group	\$87.91	\$100.30	(12.35)%
TOTAL		CY Balance	LY Balance	
		\$617.19	\$1,054.30	

Supporting Documents

- General Ledger [Report](#)
- APA distribution Sept 2020.pdf
- Transurban June 2020 distribution.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>APA Group (APA.AX1)</u>					
01/07/2019	Opening Balance				100.30 DR
11/09/2019	APA distribution			100.30	0.00 DR
30/06/2020	APA distribution receivable - paid Sept 2020		87.91		87.91 DR
			87.91	100.30	87.91 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance				954.00 DR
09/08/2019	Transurban distribution reinvested			954.00	0.00 DR
30/06/2020	Transurban distribution receivable - paid 14 August 2020		529.28		529.28 DR
			529.28	954.00	529.28 DR
Total Debits:	617.19				
Total Credits:	1,054.30				



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



036 019207

MR ANTONY PAUL WILLMOTT &
MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD 4020

Payment date: 16 September 2020

Record date: 30 June 2020

Reference No: X*****3652

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2021 tax year	4,236	\$0.202725	\$0.00	\$361.41	\$497.33	\$0.00	\$858.74	\$154.89	
APTIT component									
2020 tax year	4,236	\$0.020752	\$0.00	\$0.00	\$0.00	\$87.91	\$87.91	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$197.07	\$0.00	\$197.07	\$0.00	
Total	4,236	\$0.270000	\$0.00	\$361.41	\$694.40	\$87.91	\$1,143.72	\$154.89	
Net Amount:							\$1,143.72		

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 10 CNR ANZAC AVE & SUTTON
REDCLIFFE QLD 4020
KIM ANNE WILLMOTT AND ANTONY PAU
BSB: 064-122 ACC: ****4102
DIRECT CREDIT REFERENCE NO.: 001249006727

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

045839 000 TCL



MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,308
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	3,308
Non-Assessable Component	\$33.02
Interest Income	\$318.97
Rent and Other Income ³	\$132.08
Non-Concessional MIT Income (NCMI)	\$45.21
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$529.28
Australian Tax Withheld	\$0.00
Net Distribution	\$529.28
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$529.28	\$0.00	\$529.28	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.17
Net payment available for reinvestment	\$529.28
Total available for reinvestment	\$536.45
Less the amount applied to the allotment of 38 Triple Stapled Ordinary Securities at \$13.8141 per security	\$524.94
Cash balance carried forward to the next payment	\$11.51
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	3,308
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	38
Number of Triple Stapled Ordinary Securities now held	3,346

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

62550 - Reinvestment Residual Account

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MQG.AX	Macquarie Group Limited	\$67.88	\$48.56	39.79%
TCL.AX	Transurban Group	\$7.17	\$9.77	(26.61)%
NAB.AX	National Australia Bank Limited	\$20.53	\$22.53	(8.88)%
TOTAL		CY Balance	LY Balance	
		\$95.58	\$80.86	

Supporting Documents

- General Ledger [Report](#)
- Transurban December 2019 distribution.pdf
- NAB Dec 2019 div.pdf
- Macquarie Dec 2019 div.pdf

Standard Checklist

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

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance				48.56 DR
03/07/2019	Macquarie dividend reinvested		23.70		72.26 DR
18/12/2019	Macquarie div reinvested			4.38	67.88 DR
			23.70	4.38	67.88 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				22.53 DR
03/07/2019	NAB div reinvested			4.11	18.42 DR
12/12/2019	NAB div reinvested		2.11		20.53 DR
			2.11	4.11	20.53 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance				9.77 DR
09/08/2019	Transurban distribution reinvested			0.76	9.01 DR
14/02/2020	Transurban December distribution			1.84	7.17 DR
				2.60	7.17 DR
Total Debits:	25.81				
Total Credits:	11.09				

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
Issuer Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR ANTONY PAUL WILLMOTT & MRS KIM ANNE WILLMOTT
<WILLMOTT SUPER FUND A/C>
8 SHIELDS STREET
REDCLIFFE QLD
4020

DIVIDEND STATEMENT

Reference No.: X*****3652
Payment Date: 18 December 2019
Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	215	\$322.50	\$215.00	\$537.50	\$92.14
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 537.50	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 537.50	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$72.26
Amount available from this payment:	\$537.50
Total amount available for reinvestment:	\$609.76
Cost of shares allotted at \$135.47 / share:	\$541.88
Number of shares allotted:	4
Cash balance carried forward:	\$67.88

HOLDING BALANCE

Total shares after allotment:	219
-------------------------------	-----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$322.50
Nil CFI	\$0.00
Total unfranked Income	\$322.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



2019 Final Dividend Statement

054082
000
NAB
 MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,059	\$25.79	\$0.00	\$878.97	\$376.70	34

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,093.37.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

1,059 shares x 83 cents = \$878.97

Dividend Amount

\$878.97

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$18.42
Dividend amount participating in the DRP	\$878.97
Total amount for reinvestment	\$897.39
34 ordinary share/s allotted @ \$25.79 per share	\$876.86
Residual amount to be carried forward to the next dividend	\$20.53

043075 000 TCL



MR ANTONY PAUL WILLMOTT &
 MRS KIM ANNE WILLMOTT
 <WILLMOTT SUPER FUND A/C>
 8 SHIELDS STREET
 REDCLIFFE QLD 4020

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Allotment Date	14 February 2020

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,243
Dividend - Franked	\$64.86
Dividend - Unfranked	\$0.00
Net Dividend	\$64.86
Franking Credit	\$27.80

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	3,243
Non-Assessable Component	\$518.84
Interest Income	\$268.39
Rent and Other Income ³	\$147.13
Non-Concessional MIT Income (NCMI)	\$6.11
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$940.47
Australian Tax Withheld	\$0.00
Net Distribution	\$940.47
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$1,005.33	\$0.00	\$1,005.33	\$27.80

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.01
Net payment available for reinvestment	\$1,005.33
Total available for reinvestment	\$1,014.34
Less the amount applied to the allotment of 65 securities at \$15.4949 per security	\$1,007.17
Cash balance carried forward to the next payment	\$7.17
Number of securities participating in the DRP for this payment	3,243
Add securities allotted on 14 February 2020	65
Number of securities now participating	3,308

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2020 will be sent in August 2020. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NAB.AX	National Australia Bank Limited	1373.000000	\$25,016.06	1026.000000	\$27,414.72	(8.75)%
RMD.AX	Resmed Inc	2000.000000	\$55,080.00	2000.000000	\$34,340.00	60.4%
WPL.AX	Woodside Petroleum Ltd	1327.000000	\$28,729.55	827.000000	\$30,069.72	(4.46)%
SHL.AX	Sonic Healthcare Limited	275.000000	\$8,368.25			100%
TLS.AX	Telstra Corporation Limited.	13287.000000	\$41,588.31	10946.000000	\$42,142.10	(1.31)%
JHX.AX	James Hardie Industries Plc	1700.000000	\$46,784.00	1700.000000	\$31,790.00	47.17%
WLD.AX	Wellard Limited	0.000000		6555.000000	\$157.32	100%
MQG.AX	Macquarie Group Limited	219.000000	\$25,973.40	209.000000	\$26,206.51	(0.89)%
APA.AX1	APA Group	4236.000000	\$47,146.68	4236.000000	\$45,748.80	3.06%
BPT.AX	Beach Energy Limited	10000.000000	\$15,200.00	10000.000000	\$19,850.00	(23.43)%
MPL.AX	Medibank Private Limited	0.000000		4000.000000	\$13,960.00	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		34417.000000	\$293,886.25	41499.000000	\$271,679.17	

Supporting Documents

- Investment Movement Report Report
- Balance Review Report Report
- Commsec 2020 Summary.pdf

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

Willmott Superannuation Fund Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA103641021	Cash at Bank - Acc:10364102					6,249.04	
77600	Shares in Listed Companies (Australian)						
APA.AX	APA Group				Setup	4,236.0000	4,236.0000
BPT.AX	Beach Energy Limited				Setup	10,000.0000	10,000.0000
JHX.AX	James Hardie Industries Plc				Setup	1,700.0000	1,700.0000
MQG.AX	Macquarie Group Limited				Setup	219.0000	219.0000
NAB.AX	National Australia Bank Limited				Setup	1,373.0000	1,373.0000
RMD.AX	Resmed Inc				Setup	2,000.0000	2,000.0000
SHL.AX	Sonic Healthcare Limited				Setup	275.0000	275.0000
TLS.AX	Telstra Corporation Limited.				Setup	13,287.0000	13,287.0000
WPL.AX	Woodside Petroleum Ltd				Setup	1,327.0000	1,327.0000
78200	Units in Listed Unit Trusts (Australian)						
TCL.AX	Transurban Group				Setup	3,308.0000	3,308.0000

Willmott Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	6,555.00	7,495.69			(6,555.00)	(7,495.69)	(7,250.33)		0.00	
Woodside Petroleum Ltd	827.00	25,631.41	500.00	17,784.96				1,327.00	43,416.37	28,729.55
		225,657.69		43,882.97		(16,896.95)	(3,572.26)		252,643.71	293,886.25
Units in Listed Unit Trusts (Australian)										
Transurban Group	3,180.00	36,118.45	128.00	1,961.93				3,308.00	38,080.38	46,742.04
		36,118.45		1,961.93					38,080.38	46,742.04
		265,510.49		89,326.99		(57,864.35)	(3,572.26)		296,973.13	346,877.33

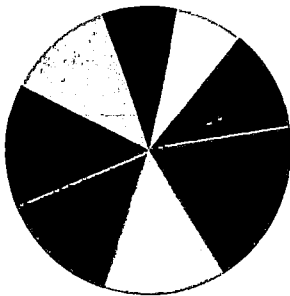
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2602893	MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>	\$340,628.29
TOTAL PORTFOLIO VALUE			\$340,628.29

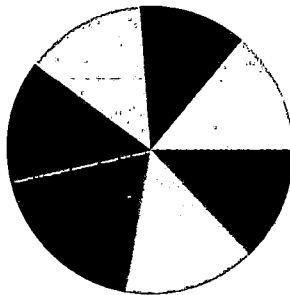
Allocation as at 30 June 2020

Shares in your portfolio



- RMD (16.17%)
- APA (13.84%)
- JHX (13.73%)
- TCL (13.72%)
- TLS (12.21%)
- WPL (8.43%)
- MQG (7.63%)
- NAB (7.34%)
- BPT (4.46%)
- All Others (2.46%)

Sectors in your portfolio



- Energy (12.90%)
- Financials (14.97%)
- Health Care (18.63%)
- Industrials (13.72%)
- Materials (13.73%)
- Teleco. Services (12.21%)
- Utilities (13.84%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$7,189.23
Est. Unfranked Dividends	\$4,931.63
Est. Franking Credits	\$3,081.10
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$12,120.86

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$215.43
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$215.43

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Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,236	\$11.1300	\$47,146.68	13.84%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.5200	\$15,200.00	4.46%
JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	1,700	\$27.5200	\$46,784.00	13.73%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	219	\$118.6000	\$25,973.40	7.63%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,373	\$18.2200	\$25,016.06	7.34%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$27.5400	\$55,080.00	16.17%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	275	\$30.4300	\$8,368.25	2.46%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,308	\$14.1300	\$46,742.04	13.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	13,287	\$3.1300	\$41,588.31	12.21%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,327	\$21.6500	\$28,729.55	8.43%
		Sub Total	\$340,628.29	100.00%

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$38,967.76
Total Sells (inc. Brokerage + GST)	\$13,324.69

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jan-2020	Sell	-4,000	\$3.2800	-\$13,120.00	\$40.67	\$3.70	94720759	-\$13,079.33
Sub Total					\$40.67	\$3.70		-\$13,079.33

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Buy	280	\$25.5900	\$7,165.20	\$29.95	\$2.72	94831830	\$7,195.15
Sub Total					\$29.95	\$2.72		\$7,195.15

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2020	Buy	275	\$25.2500	\$6,943.75	\$29.95	\$2.72	98450760	\$6,973.70
Sub Total					\$29.95	\$2.72		\$6,973.70

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Buy	1,800	\$3.8800	\$6,984.00	\$29.95	\$2.72	94842105	\$7,013.95
Sub Total					\$29.95	\$2.72		\$7,013.95

WLD - WELLARD LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-6,555	\$0.0420	-\$275.31	\$29.95	\$2.72	98571115	-\$245.36
Sub Total					\$29.95	\$2.72		-\$245.36

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2020	Buy	500	\$35.4600	\$17,730.00	\$54.96	\$5.00	94676534	\$17,784.96
Sub Total					\$54.96	\$5.00		\$17,784.96

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	11-Mar-2020	Interim	\$0.2300	4,236	\$613.37	\$360.91	\$974.28	\$154.67
27-Jun-2019	11-Sep-2019	Final	\$0.2550	4,236	\$718.85	\$361.33	\$1,080.18	\$154.86
Sub Total					\$1,332.22	\$722.24	\$2,054.46	\$309.53

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	31-Mar-2020	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
29-Aug-2019	30-Sep-2019	Final	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$200.00	\$200.00	\$85.72

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2019	20-Dec-2019	Interim	\$0.1175	1,700	\$199.69	\$0.00	\$199.69	\$0.00
05-Jun-2019	02-Aug-2019	Final	\$0.2983	1,700	\$507.03	\$0.00	\$507.03	\$0.00
Sub Total					\$706.72	\$0.00	\$706.72	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	26-Sep-2019	Final	\$0.0990	4,000	\$0.00	\$396.00	\$396.00	\$169.71
Sub Total					\$0.00	\$396.00	\$396.00	\$169.71

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	215	\$322.50	\$215.00	\$537.50	\$92.14
13-May-2019	03-Jul-2019	Final	\$3.6000	209	\$413.82	\$338.58	\$752.40	\$145.11
Sub Total					\$736.32	\$553.58	\$1,289.90	\$237.25

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,059	\$0.00	\$878.97	\$878.97	\$376.70
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,026	\$0.00	\$851.58	\$851.58	\$364.96
Sub Total					\$0.00	\$1,730.55	\$1,730.55	\$741.66

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2020	18-Jun-2020	Interim	\$0.0423	2,000	\$84.56	\$0.00	\$84.56	\$0.00
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	2,000	\$81.20	\$0.00	\$81.20	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	2,000	\$79.10	\$0.00	\$79.10	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	2,000	\$80.64	\$0.00	\$80.64	\$0.00
Sub Total					\$325.50	\$0.00	\$325.50	\$0.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	3,243	\$940.47	\$64.86	\$1,005.33	\$27.80
27-Jun-2019	09-Aug-2019	Final	\$0.3000	3,180	\$890.40	\$63.60	\$954.00	\$27.26
Sub Total					\$1,830.87	\$128.46	\$1,959.33	\$55.06

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	12,991	\$0.00	\$1,039.28	\$1,039.28	\$445.41
28-Aug-2019	26-Sep-2019	Final	\$0.0800	10,946	\$0.00	\$875.68	\$875.68	\$375.29
Sub Total					\$0.00	\$1,914.96	\$1,914.96	\$820.70

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	20-Mar-2020	Final	\$0.8313	1,327	\$0.00	\$1,103.16	\$1,103.16	\$472.78
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	827	\$0.00	\$440.28	\$440.28	\$188.69
Sub Total					\$0.00	\$1,543.44	\$1,543.44	\$661.47
TOTAL					\$4,931.63	\$7,189.23	\$12,120.86	\$3,081.10

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter 'X' and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Financial Year Summary



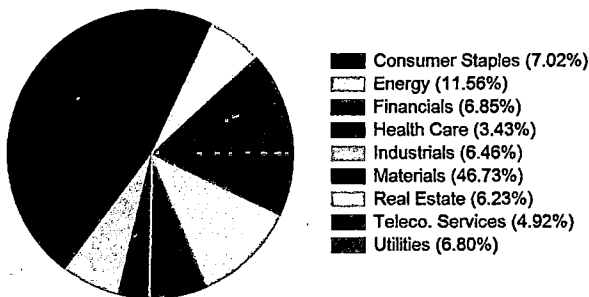
1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	516299	MRS KIM ANNE WILLMOTT	\$265,831.66
CDIA	22585630	MRS KIM ANNE WILLMOTT + MR ANTONY PAUL WILLMOTT	\$0.00
TOTAL PORTFOLIO VALUE			\$265,831.66

Allocation as at 30 June 2020	Estimated Interest & Dividends	2019-2020 Financial Year
<p>Shares in your portfolio</p> <ul style="list-style-type: none"> ■ RIO (36.85%) ■ ORG (10.98%) ■ A2M (7.02%) ■ NAB (6.85%) ■ AGL (6.80%) ■ SVW (6.46%) ■ SGP (6.23%) ■ AWC (6.11%) ■ TLS (4.92%) ■ All Others (7.77%) 	Est. Franked Dividends	\$12,179.28
	Est. Unfranked Dividends	\$1,605.10
	Est. Franking Credits	\$5,219.69
	Est. Interest Received from Interest Rate Securities	\$0.00
	Interest Received from Cash Account(s)	\$1.76
	TOTAL INCOME	\$13,786.14

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$175.45
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$175.45

Sectors in your portfolio



Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

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GLOSSARY

Units	The number of registered securities that you own.
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Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TCL.AX	Transurban Group	3308.000000	\$46,742.04	3180.000000	\$46,873.20	(0.28)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3308.000000	\$46,742.04	3180.000000	\$46,873.20	

Supporting Documents

- Investment Movement Report [Report](#)
- Commsec 2020 Summary.pdf

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

Willmott Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	6,555.00	7,495.69			(6,555.00)	(7,495.69)	(7,250.33)		0.00	
Woodside Petroleum Ltd	827.00	25,631.41	500.00	17,784.96				1,327.00	43,416.37	28,729.55
		225,657.69		43,882.97		(16,896.95)	(3,572.26)		252,643.71	293,886.25
Units in Listed Unit Trusts (Australian)										
Transurban Group	3,180.00	36,118.45	128.00	1,961.93				3,308.00	38,080.38	46,742.04
		36,118.45		1,961.93					38,080.38	46,742.04
		265,510.49		89,326.99		(57,864.35)	(3,572.26)		296,973.13	346,877.33

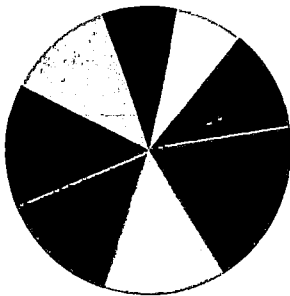
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2602893	MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>	\$340,628.29
TOTAL PORTFOLIO VALUE			\$340,628.29

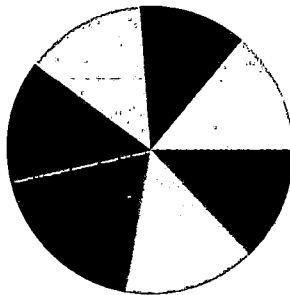
Allocation as at 30 June 2020

Shares in your portfolio



- RMD (16.17%)
- APA (13.84%)
- JHX (13.73%)
- TCL (13.72%)
- TLS (12.21%)
- WPL (8.43%)
- MQG (7.63%)
- NAB (7.34%)
- BPT (4.46%)
- All Others (2.46%)

Sectors in your portfolio



- Energy (12.90%)
- Financials (14.97%)
- Health Care (18.63%)
- Industrials (13.72%)
- Materials (13.73%)
- Teleco. Services (12.21%)
- Utilities (13.84%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$7,189.23
Est. Unfranked Dividends	\$4,931.63
Est. Franking Credits	\$3,081.10
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$12,120.86

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$215.43
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$215.43

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Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020



SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,236	\$11.1300	\$47,146.68	13.84%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.5200	\$15,200.00	4.46%
JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	1,700	\$27.5200	\$46,784.00	13.73%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	219	\$118.6000	\$25,973.40	7.63%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,373	\$18.2200	\$25,016.06	7.34%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$27.5400	\$55,080.00	16.17%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	275	\$30.4300	\$8,368.25	2.46%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,308	\$14.1300	\$46,742.04	13.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	13,287	\$3.1300	\$41,588.31	12.21%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,327	\$21.6500	\$28,729.55	8.43%
		Sub Total	\$340,628.29	100.00%

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$38,967.76
Total Sells (inc. Brokerage + GST)	\$13,324.69

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
15-Jan-2020	Sell	-4,000	\$3.2800	-\$13,120.00	\$40.67	\$3.70	94720759	-\$13,079.33	
Sub Total					\$40.67	\$3.70		-\$13,079.33	

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
20-Jan-2020	Buy	280	\$25.5900	\$7,165.20	\$29.95	\$2.72	94831830	\$7,195.15	
Sub Total					\$29.95	\$2.72		\$7,195.15	

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
20-Apr-2020	Buy	275	\$25.2500	\$6,943.75	\$29.95	\$2.72	98450760	\$6,973.70	
Sub Total					\$29.95	\$2.72		\$6,973.70	

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
20-Jan-2020	Buy	1,800	\$3.8800	\$6,984.00	\$29.95	\$2.72	94842105	\$7,013.95	
Sub Total					\$29.95	\$2.72		\$7,013.95	

WLD - WELLARD LIMITED FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
21-Apr-2020	Sell	-6,555	\$0.0420	-\$275.31	\$29.95	\$2.72	98571115	-\$245.36	
Sub Total					\$29.95	\$2.72		-\$245.36	

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)									
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
13-Jan-2020	Buy	500	\$35.4600	\$17,730.00	\$54.96	\$5.00	94676534	\$17,784.96	
Sub Total					\$54.96	\$5.00		\$17,784.96	

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	11-Mar-2020	Interim	\$0.2300	4,236	\$613.37	\$360.91	\$974.28	\$154.67
27-Jun-2019	11-Sep-2019	Final	\$0.2550	4,236	\$718.85	\$361.33	\$1,080.18	\$154.86
Sub Total					\$1,332.22	\$722.24	\$2,054.46	\$309.53

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	31-Mar-2020	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
29-Aug-2019	30-Sep-2019	Final	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$200.00	\$200.00	\$85.72

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2019	20-Dec-2019	Interim	\$0.1175	1,700	\$199.69	\$0.00	\$199.69	\$0.00
05-Jun-2019	02-Aug-2019	Final	\$0.2983	1,700	\$507.03	\$0.00	\$507.03	\$0.00
Sub Total					\$706.72	\$0.00	\$706.72	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	26-Sep-2019	Final	\$0.0990	4,000	\$0.00	\$396.00	\$396.00	\$169.71
Sub Total					\$0.00	\$396.00	\$396.00	\$169.71

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	215	\$322.50	\$215.00	\$537.50	\$92.14
13-May-2019	03-Jul-2019	Final	\$3.6000	209	\$413.82	\$338.58	\$752.40	\$145.11
Sub Total					\$736.32	\$553.58	\$1,289.90	\$237.25

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,059	\$0.00	\$878.97	\$878.97	\$376.70
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,026	\$0.00	\$851.58	\$851.58	\$364.96
Sub Total					\$0.00	\$1,730.55	\$1,730.55	\$741.66

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2020	18-Jun-2020	Interim	\$0.0423	2,000	\$84.56	\$0.00	\$84.56	\$0.00
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	2,000	\$81.20	\$0.00	\$81.20	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	2,000	\$79.10	\$0.00	\$79.10	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	2,000	\$80.64	\$0.00	\$80.64	\$0.00
Sub Total					\$325.50	\$0.00	\$325.50	\$0.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	3,243	\$940.47	\$64.86	\$1,005.33	\$27.80
27-Jun-2019	09-Aug-2019	Final	\$0.3000	3,180	\$890.40	\$63.60	\$954.00	\$27.26
Sub Total					\$1,830.87	\$128.46	\$1,959.33	\$55.06

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	12,991	\$0.00	\$1,039.28	\$1,039.28	\$445.41
28-Aug-2019	26-Sep-2019	Final	\$0.0800	10,946	\$0.00	\$875.68	\$875.68	\$375.29
Sub Total					\$0.00	\$1,914.96	\$1,914.96	\$820.70

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	20-Mar-2020	Final	\$0.8313	1,327	\$0.00	\$1,103.16	\$1,103.16	\$472.78
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	827	\$0.00	\$440.28	\$440.28	\$188.69
Sub Total					\$0.00	\$1,543.44	\$1,543.44	\$661.47
TOTAL					\$4,931.63	\$7,189.23	\$12,120.86	\$3,081.10

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter 'X' and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec/RESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Financial Year Summary

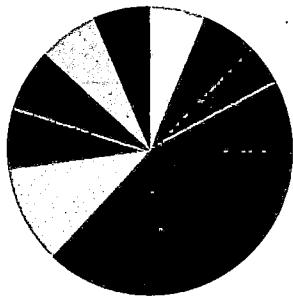


1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	516299	MRS KIM ANNE WILLMOTT	\$265,831.66
CDIA	22585630	MRS KIM ANNE WILLMOTT + MR ANTONY PAUL WILLMOTT	\$0.00
TOTAL PORTFOLIO VALUE			\$265,831.66

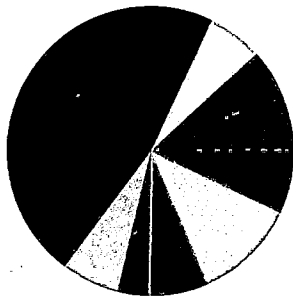
Allocation as at 30 June 2020

Shares in your portfolio



■ RIO (36.85%)
■ ORG (10.98%)
■ A2M (7.02%)
■ NAB (6.85%)
■ AGL (6.80%)
■ SVW (6.46%)
■ SGP (6.23%)
■ AWC (6.11%)
■ TLS (4.92%)
■ All Others (7.77%)

Sectors in your portfolio



■ Consumer Staples (7.02%)
■ Energy (11.56%)
■ Financials (6.85%)
■ Health Care (3.43%)
■ Industrials (6.46%)
■ Materials (46.73%)
■ Real Estate (6.23%)
■ Teleco. Services (4.92%)
■ Utilities (6.80%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$12,179.28
Est. Unfranked Dividends	\$1,605.10
Est. Franking Credits	\$5,219.69
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.76
TOTAL INCOME	\$13,786.14

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$175.45
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$175.45

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,204.74)	(\$3,163.27)	(30.3)%
TOTAL		CY Balance	LY Balance	
		(\$2,204.74)	(\$3,163.27)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)

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

Willmott Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label D1</u>						
	02/07/2019	23900/JHX.AX	James Hardie Industries Plc	633.78		
	19/09/2019	23900/RMD.AX	Resmed Inc	115.14		
	12/12/2019	23900/RMD.AX	Resmed Inc	113.07		
	20/12/2019	23900/JHX.AX	James Hardie Industries Plc	249.61		
	19/03/2020	23900/RMD.AX	Resmed Inc	116.07		
	18/06/2020	23900/RMD.AX	Resmed Inc	120.73		
			Total	1,348.40	0.000 %	0.00
<u>Label J</u>						
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	413.82		
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	322.50		
			Total	736.32	0.000 %	0.00
<u>Label K</u>						
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	338.58		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	851.58		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	440.28		
	26/09/2019	23900/MPL.AX	Medibank Private Limited	396.00		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	875.68		
	30/09/2019	23900/BPT.AX	Beach Energy Limited	100.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	878.97		
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	215.00		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	1,103.16		

Willmott Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,039.28		
	31/03/2020	23900/BPT.AX	Beach Energy Limited	100.00		
			Total	6,338.53	0.000 %	0.00
Label L						
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	145.11		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	364.96		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	188.69		
	26/09/2019	23900/MPL.AX	Medibank Private Limited	169.71		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	375.29		
	30/09/2019	23900/BPT.AX	Beach Energy Limited	42.86		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	376.70		
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	92.14		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	472.78		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	445.41		
	31/03/2020	23900/BPT.AX	Beach Energy Limited	42.86		
			Total	2,716.51	0.000 %	0.00
Label M						
	11/09/2019	23800/APA.AX1	APA Group	516.27		
	14/02/2020	23800/TCL.AX	Transurban Group	514.29		
	11/03/2020	23800/APA.AX1	APA Group	741.52		
	30/06/2020	23800/APA.AX1	APA Group	87.91		
	30/06/2020	23800/TCL.AX	Transurban Group	496.26		

Willmott Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	2,356.25	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

Willmott Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		2,506.88	3,163.27
			Total Expenses *		2,506.88	3,163.27

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Willmott Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	45,159.22
Less	
Non Taxable Transfer In	21,250.00
Realised Accounting Capital Gains	(3,572.26)
Accounting Trust Distributions	3,576.68
	<hr/> 21,254.42
Add	
Decrease in MV of investments	6,872.03
Franking Credits	3,053.81
Foreign Credits	139.50
Taxable Trust Distributions	2,018.95
	<hr/> 12,084.29
SMSF Annual Return Rounding	(2.09)
	<hr/> 35,987.00
Taxable Income or Loss	<hr/> 35,987.00
Income Tax on Taxable Income or Loss	5,398.05
Less	
Franking Credits	3,053.81
Foreign Credits	139.50
	<hr/> 2,204.74
CURRENT TAX OR REFUND	<hr/> 2,204.74
Supervisory Levy	259.00
	<hr/> 2,463.74
AMOUNT DUE OR REFUNDABLE	<hr/> 2,463.74

Willmott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	02/07/2019	23900/JHX.AX	James Hardie Industries Plc	633.78
	19/09/2019	23900/RMD.AX	Resmed Inc	115.14
	12/12/2019	23900/RMD.AX	Resmed Inc	113.07
	20/12/2019	23900/JHX.AX	James Hardie Industries Plc	249.61
	19/03/2020	23900/RMD.AX	Resmed Inc	116.07
	18/06/2020	23900/RMD.AX	Resmed Inc	120.73
Sub-Total				1,348.40
Ignore Cents				0.40
Total				1,348.00
D - Income - Net foreign income				
	02/07/2019	23900/JHX.AX	James Hardie Industries Plc	633.78
	19/09/2019	23900/RMD.AX	Resmed Inc	115.14
	12/12/2019	23900/RMD.AX	Resmed Inc	113.07
	20/12/2019	23900/JHX.AX	James Hardie Industries Plc	249.61
	19/03/2020	23900/RMD.AX	Resmed Inc	116.07
	18/06/2020	23900/RMD.AX	Resmed Inc	120.73
Sub-Total				1,348.40
Ignore Cents				0.40
Total				1,348.00
J - Unfranked dividend amount				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	413.82
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	322.50
Sub-Total				736.32
Ignore Cents				0.32
Total				736.00
K - Franked dividend amount				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	338.58
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	851.58
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	440.28
	26/09/2019	23900/MPL.AX	Medibank Private Limited	396.00
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	875.68
	30/09/2019	23900/BPT.AX	Beach Energy Limited	100.00
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	878.97
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	215.00
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	1,103.16
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,039.28
	31/03/2020	23900/BPT.AX	Beach Energy Limited	100.00
Sub-Total				6,338.53
Ignore Cents				0.53
Total				6,338.00
L - Income - Dividend franking credit				

Willmott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	145.11
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	364.96
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	188.69
	26/09/2019	23900/MPL.AX	Medibank Private Limited	169.71
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	375.29
	30/09/2019	23900/BPT.AX	Beach Energy Limited	42.86
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	376.70
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	92.14
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	472.78
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	445.41
	31/03/2020	23900/BPT.AX	Beach Energy Limited	42.86
Sub-Total				2,716.51
Ignore Cents				0.51
Total				2,716.00
M - Gross trust distributions				
	11/09/2019	23800/APA.AX1	APA Group	516.27
	14/02/2020	23800/TCL.AX	Transurban Group	514.29
	11/03/2020	23800/APA.AX1	APA Group	741.52
	30/06/2020	23800/TCL.AX	Transurban Group	496.26
	30/06/2020	23800/APA.AX1	APA Group	87.91
Sub-Total				2,356.25
Ignore Cents				0.25
Total				2,356.00
R1 - Assessable employer contributions				
	08/08/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	27/08/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	26/09/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	23/10/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	28/11/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	24/12/2019	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	24/01/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	03/03/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	26/03/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	27/04/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	29/05/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33
	22/06/2020	24200/WILANT00002A	(Contributions) Willmott, Antony Paul - Accumulation (Accumulatio...	2,083.33

Willmott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				24,999.96
Ignore Cents				0.96
Total				24,999.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				24,999.96
Sub-Total				24,999.96
Ignore Cents				0.96
Total				24,999.00
W - GROSS INCOME (Sum of labels A to U)				
				38,493.00
Sub-Total				38,493.00
Ignore Cents				0.00
Total				38,493.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				38,493.00
Sub-Total				38,493.00
Ignore Cents				0.00
Total				38,493.00
H1 - Expenses - SMSF auditor fee				
	18/04/2020	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	18/04/2020	30100	Accountancy Fees	1,540.00
	31/05/2020	38000	Insurance	320.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,119.00
Ignore Cents				0.00
Total				2,119.00
L1 - Expenses - Other amounts (Fully deductible)				
	26/09/2019	33455	Donations	0.07
	27/03/2020	33455	Donations	2.81
Sub-Total				2.88
Ignore Cents				0.88
Total				2.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	3,163.27

Willmott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				3,163.27
Ignore Cents				0.27
Total				3,163.00
N - TOTAL DEDUCTIONS				
				2,506.00
Sub-Total				2,506.00
Ignore Cents				0.00
Total				2,506.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,163.00
Sub-Total				3,163.00
Ignore Cents				0.00
Total				3,163.00
O - TAXABLE INCOME OR LOSS				
				35,987.00
Sub-Total				35,987.00
Ignore Cents				0.00
Total				35,987.00
Z - TOTAL SMSF EXPENSES				
				5,669.00
Sub-Total				5,669.00
Ignore Cents				0.00
Total				5,669.00
A - Taxable income				
				35,987.00
Sub-Total				35,987.00
Ignore Cents				0.00
Total				35,987.00
T1 - Tax on taxable income				
				5,398.05
Sub-Total				5,398.05
Ignore Cents				0.00
Total				5,398.05
B - Gross Tax				
				5,398.05
Sub-Total				5,398.05
Ignore Cents				0.00
Total				5,398.05
C1 - Foreign income tax offset				

Willmott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	19/09/2019	23900/RMD.AX	Resmed Inc	34.54
	12/12/2019	23900/RMD.AX	Resmed Inc	33.92
	19/03/2020	23900/RMD.AX	Resmed Inc	34.82
	18/06/2020	23900/RMD.AX	Resmed Inc	36.22
Sub-Total				139.50
Ignore Cents				0.00
Total				139.50
C - Non-refundable non-carry forward tax offsets				
				139.50
Sub-Total				139.50
Ignore Cents				0.00
Total				139.50
T2 - SUBTOTAL				
				5,258.55
Sub-Total				5,258.55
Ignore Cents				0.00
Total				5,258.55
T3 - SUBTOTAL 2				
				5,258.55
Sub-Total				5,258.55
Ignore Cents				0.00
Total				5,258.55
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	145.11
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	364.96
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	188.69
	26/09/2019	23900/MPL.AX	Medibank Private Limited	169.71
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	375.29
	30/09/2019	23900/BPT.AX	Beach Energy Limited	42.86
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	376.70
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	92.14
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	472.78
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	445.41
	31/03/2020	23900/BPT.AX	Beach Energy Limited	42.86
	11/09/2019	23800/APA.AX1	APA Group	154.88
	14/02/2020	23800/TCL.AX	Transurban Group	27.80
	11/03/2020	23800/APA.AX1	APA Group	154.62
Sub-Total				3,053.81
Ignore Cents				0.00
Total				3,053.81
E - Refundable tax offsets				

Willmott Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
E - Refundable tax offsets				
				3,053.81
Sub-Total				3,053.81
Ignore Cents				0.00
Total				3,053.81
T5 - TAX PAYABLE				
				2,204.74
Sub-Total				2,204.74
Ignore Cents				0.00
Total				2,204.74
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,463.74
Sub-Total				2,463.74
Ignore Cents				0.00
Total				2,463.74

88010 - Creditors - ATO

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$3,422.27)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,422.27)		

Supporting Documents

- General Ledger [Report](#)
- Income tax account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Willmott Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
30/06/2020	2019 tax return effective date 18 May 2020, paid 11 August 2020			3,422.27	3,422.27 CR
				3,422.27	3,422.27 CR

Total Debits: 0.00

Total Credits: 3,422.27



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR WILLMOTT
SUPERANNUATION FUND

ABN 93 988 275 578

TFN 926 272 182

Income tax 551

Date generated	01/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2020	12 Aug 2020	General interest charge			\$0.00
12 Aug 2020	11 Aug 2020	Payment received		\$3,422.27	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$3,422.27 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,422.27 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,422.27 DR
21 Apr 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,422.27		\$3,422.27 DR

A - Financial Statements

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Supporting Documents

- 2020 signed SMSF tax return.pdf
- 2020 signed financial statements.pdf

Standard Checklist

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

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 926 272 182

Year 2020

Name of partnership, trust, fund or entity Willmott Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

12/3/21

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

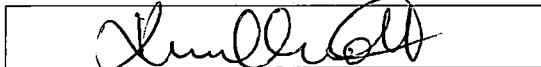
Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74856004

Account Name K A Willmott & A P Willmott ATF

I authorise the refund to be deposited directly to the specified account.

Signature



Date

12/3/21



Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A N

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

B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

N

Postal address

Date audit was completed

A

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

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

D

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 064122 Fund account number 10364102

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) K A Willmott & A P Willmott ATF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

AUSPOSTSMSF

Fund's tax file number (TFN) 926 272 182

8 Status of SMSF Australian superannuation fund A Y

Fund benefit structure B A Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

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

Segregated assets method B []

Unsegregated assets method C [] Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Handwritten signature

Section B: Income

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

11 Income

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

G N

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C

Forestry managed investment scheme income X

Gross foreign income

D1 1,348

Net foreign income D 1,348 Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J 736

* Franked dividend amount K 6,338

* Dividend franking credit L 2,716

* Gross trust distributions M 2,356 Code P

Calculation of assessable contributions

Assessable employer contributions

R1 24,999

plus Assessable personal contributions

R2 0

plus #No-TFN-quoted contributions

R3 0

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

less Transfer of liability to life insurance company or PST

R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 24,999

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income S Code

* Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U

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

GROSS INCOME (Sum of labels A to U) W Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 38,493 Loss

Handwritten signature

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="385"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,119"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="2"/> <small>Code</small> <input type="text" value="0"/>	L2 <input type="text" value="3,163"/> <small>Code</small> <input type="text" value="0"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="35,987"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="5,398.05"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="5,398.05"/>	
(T1 plus J)		

Foreign income tax offset C1 <input type="text" value="139.50"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="139.50"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="3,053.81"/>	Refundable tax offsets E <input type="text" value="3,053.81"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	0
Collectables	0

Net capital losses carried forward to later income years	
	3,572
	0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.		Member Number
Family name		Willmott	Member's TFN	131 656 251	1
First given name		Antony	Account status		
Other given names		Paul	0 Code		
Date of birth		11/12/1961	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 24,105.00

Refer to instructions for completing these labels

Employer contributions

A 24,999.96

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 24,999.96

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 24,122.60

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 3,732.36

Loss
L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** 21,250.00

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 24,122.60

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

TW

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance 317,840.49

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses 436.88

Inward rollovers and transfers 21,250.00

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE 317,840.49
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="341,963"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="5,626"/>
TOTAL LIABILITIES		Z	<input type="text" value="347,589"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Handwritten signatures in a box

Date 12/3/21

Preferred trustee or director contact details:

Form fields for contact details: Title (Mr), Family name (Willmott), First given name (Antony), Other given names (Paul), Phone number (0429 944868), Email address, Non-individual trustee name, ABN of non-individual trustee, Time taken to prepare and complete this annual return.

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature and Date fields

Tax agent's contact details

Form fields for tax agent details: Title (Mr), Family name (Greco), First given name (Sam), Other given names, Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), Reference number (WILL0056)

Handwritten initials/signature

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	3,572
2018–19	I	
2017–18	J	
2016–17	K	
2015–16	L	
2014–15 and earlier income years	M	
Total	V	3,572

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

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

Important

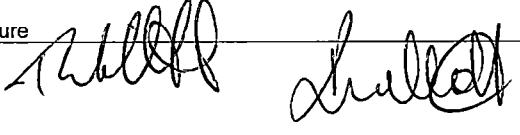
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the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

Privacy

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

Taxpayer's declaration

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

Signature 

Date

Contact person

Daytime contact number
 Area code Number



Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 926 272 182

Taxpayer's name Willmott Superannuation Fund

Australian Business Number (ABN) 93 988 275 578

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 3,678
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 3,678

Capital loss
K \$ 7,250
L \$
M \$
N \$
O \$
P \$
Q \$
R \$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ 7,250
Total current year net capital losses applied	B \$ 3,678
Total prior year net capital losses applied	C \$
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 3,678

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$
Other net capital losses carried forward to later income years	B \$ 3,572

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

A \$	0
------	---

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Willmott Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9	3,576.68	3,833.27
Dividends Received	8	8,283.75	7,200.73
Interest Received		0.00	1.18
Contribution Income			
Employer Contributions		24,999.96	25,000.00
Personal Concessional		0.00	6,211.00
Personal Non Concessional		0.00	1,000.00
Transfers In		21,250.00	0.00
Total Income		<u>58,110.39</u>	<u>43,246.18</u>
Expenses			
Accountancy Fees		1,540.00	2,860.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		385.00	627.00
Bank Charges		0.00	5.00
Donations		2.88	3.72
Insurance		320.00	320.00
		<u>2,506.88</u>	<u>4,333.72</u>
Investment Losses			
Changes in Market Values	10	10,444.29	(53,214.29)
Total Expenses		<u>12,951.17</u>	<u>(48,880.57)</u>
Benefits accrued as a result of operations before income tax		<u>45,159.22</u>	<u>92,126.75</u>
Income Tax Expense	11	2,204.74	3,163.27
Benefits accrued as a result of operations		<u>42,954.48</u>	<u>88,963.48</u>

The accompanying notes form part of these financial statements.

Willmott Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	293,886.25	271,679.17
Units in Listed Unit Trusts (Australian)	3	46,742.04	46,873.20
Total Investments		<u>340,628.29</u>	<u>318,552.37</u>
Other Assets			
Reinvestment Residual Account		95.58	80.86
Distributions Receivable		617.19	1,054.30
Cash at Bank - Acc:10364102		6,249.04	3,734.35
Total Other Assets		<u>6,961.81</u>	<u>4,869.51</u>
Total Assets		<u>347,590.10</u>	<u>323,421.88</u>
Less:			
Liabilities			
Income Tax Payable		2,204.74	3,163.27
Creditors - ATO		3,422.27	0.00
Total Liabilities		<u>5,627.01</u>	<u>3,163.27</u>
Net assets available to pay benefits		<u>341,963.09</u>	<u>320,258.61</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Willmott, Antony Paul - Accumulation		24,122.60	24,105.00
Willmott, Kim Anne - Accumulation		317,840.49	296,153.61
Total Liability for accrued benefits allocated to members' accounts		<u>341,963.09</u>	<u>320,258.61</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.



Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
APA Group	47,146.68	45,748.80
Beach Energy Limited	15,200.00	19,850.00
James Hardie Industries Plc	46,784.00	31,790.00
Medibank Private Limited	0.00	13,960.00
Macquarie Group Limited	25,973.40	26,206.51
National Australia Bank Limited	25,016.06	27,414.72

Notes to the Financial Statements

For the year ended 30 June 2020

Resmed Inc	55,080.00	34,340.00
Sonic Healthcare Limited	8,368.25	0.00
Telstra Corporation Limited.	41,588.31	42,142.10
Wellard Limited	0.00	157.32
Woodside Petroleum Ltd	28,729.55	30,069.72
	<u>293,886.25</u>	<u>271,679.17</u>

Note 3: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Transurban Group	46,742.04	46,873.20
	<u>46,742.04</u>	<u>46,873.20</u>

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Cash at Bank - Acc:10364102	6,249.04	3,734.35
	<u>6,249.04</u>	<u>3,734.35</u>

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	320,258.61	231,295.13
Benefits accrued as a result of operations	42,954.48	88,963.48
Current year member movements	(21,250.00)	0.00
Liability for accrued benefits at end of year	<u>341,963.09</u>	<u>320,258.61</u>

Note 6: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<u>341,963.09</u>	<u>320,258.61</u>

Notes to the Financial Statements

For the year ended 30 June 2020

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

Note 8: Dividends

	2020 \$	2019 \$
Beach Energy Limited	200.00	100.00
James Hardie Industries Plc	883.39	0.00
Macquarie Group Limited	1,289.90	1,080.75
Medibank Private Limited	396.00	516.00
National Australia Bank Limited	1,730.55	624.69
Ramsay Health Care Limited	0.00	659.25
Resmed Inc	325.51	289.78
South32 Limited	0.00	287.64
Telstra Corporation Limited.	1,914.96	1,989.77
Woodside Petroleum Ltd	1,543.44	1,652.85
	8,283.75	7,200.73

Note 9: Trust Distributions

	2020 \$	2019 \$
Transurban Group	1,534.61	1,920.39
APA Group	2,042.07	1,912.88
	3,576.68	3,833.27

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
APA Group	1,397.88	4,052.94
Beach Energy Limited	(4,650.00)	6,508.77
James Hardie Industries Plc	14,994.00	924.62
Macquarie Group Limited	(1,503.69)	473.06
Medibank Private Limited	(4,558.74)	2,308.74
National Australia Bank Limited	(11,326.36)	900.58
Ramsay Health Care Limited	0.00	5,522.13

Willmott Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Resmed Inc	20,740.00	6,140.00
Sonic Healthcare Limited	1,394.55	0.00
Telstra Corporation Limited.	(9,479.82)	13,138.53
Wellard Limited	7,338.37	(498.18)
Woodside Petroleum Ltd	(19,125.13)	563.89
	(4,778.94)	40,035.08
Units in Listed Unit Trusts (Australian)		
Transurban Group	(2,093.09)	9,365.83
	(2,093.09)	9,365.83
Total Unrealised Movement	(6,872.03)	49,400.91
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Medibank Private Limited	3,678.07	0.00
Ramsay Health Care Limited	0.00	1,813.53
South32 Limited	0.00	1,999.85
Wellard Limited	(7,250.33)	0.00
	(3,572.26)	3,813.38
Total Realised Movement	(3,572.26)	3,813.38
Changes in Market Values	(10,444.29)	53,214.29
Note 11: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	2,204.74	3,163.27
Income Tax Expense	2,204.74	3,163.27

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

Prima facie tax payable on benefits accrued before income tax at 15%	6,773.88	13,819.01
Less:		

Notes to the Financial Statements

For the year ended 30 June 2020

Non Taxable Contributions	0.00	150.00
Non Taxable Transfer In	3,187.50	0.00
Increase in MV of Investments	0.00	7,410.14
Realised Accounting Capital Gains	(535.84)	572.01
Accounting Trust Distributions	536.50	574.99
Add:		
Tax effect of:		
Decrease in MV of Investments	1,030.80	0.00
Franking Credits	458.07	461.06
Foreign Credits	20.93	18.63
Net Capital Gains	0.00	468.00
Taxable Trust Distributions	302.84	302.06
Rounding	(0.31)	(0.42)
Income Tax on Taxable Income or Loss	5,398.05	6,361.20
Less credits:		
Franking Credits	3,053.81	3,073.74
Foreign Credits	139.50	124.19
Current Tax or Refund	<u>2,204.74</u>	<u>3,163.27</u>

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Willmott Superannuation Fund
Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain
Bank Accounts								
Cash at Bank - Acc:10364102	3,734.35	0.00	0.00	6,249.04	0.00	0.00	0.00	0.00
	3,734.35	0.00	0.00	6,249.04	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)								
APA.AX APA Group	45,748.80	0.00	0.00	47,146.68	0.00	1,397.88	2,351.57	3,749.45
BPT.AX Beach Energy Limited	19,850.00	0.00	0.00	15,200.00	0.00	(4,650.00)	285.72	(4,364.28)
JHX.AX James Hardie Industries Plc	31,790.00	0.00	0.00	46,784.00	0.00	14,994.00	883.39	15,877.39
MQG.AX Macquarie Group Limited	26,206.51	1,270.58	0.00	25,973.40	0.00	(1,503.69)	1,527.15	23.46
MPL.AX Medibank Private Limited	13,960.00	0.00	9,401.26	0.00	3,678.07	(4,558.74)	565.71	(314.96)
NAB.AX National Australia Bank Limited	27,414.72	8,927.70	0.00	25,016.06	0.00	(11,326.36)	2,472.21	(8,854.15)
RMD.AX Resmed Inc	34,340.00	0.00	0.00	55,080.00	0.00	20,740.00	325.51	21,065.51
SHL.AX Sonic Healthcare Limited	0.00	6,973.70	0.00	8,368.25	0.00	1,394.55	0.00	1,394.55
TLS.AX Telstra Corporation Limited.	42,142.10	8,926.03	0.00	41,588.31	0.00	(9,479.82)	2,735.66	(6,744.16)
WLD.AX Wellard Limited	157.32	0.00	7,495.69	0.00	(7,250.33)	7,398.37	0.00	88.04
WPL.AX Woodside Petroleum Ltd	30,069.72	17,784.96	0.00	28,729.55	0.00	(19,125.13)	2,204.91	(16,920.22)
	271,679.17	43,882.97	16,896.95	293,886.25	(3,572.26)	(4,778.94)	13,351.83	5,000.63
Units in Listed Unit Trusts (Australian)								
TCL.AX Transurban Group	46,873.20	1,961.93	0.00	46,742.04	0.00	(2,093.09)	1,562.41	(530.68)
	46,873.20	1,961.93	0.00	46,742.04	0.00	(2,093.09)	1,562.41	(530.68)
	322,286.72	45,844.90	16,896.95	346,877.33	(3,572.26)	(6,872.03)	14,914.24	4,469.95

Willmott Superannuation Fund
Investment Summary Report
As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%
Cash/Bank Accounts							
Cash at Bank - Acc:10364102		6,249.040000	6,249.04	6,249.04	6,249.04		
		6,249.04	6,249.04		6,249.04		0.00 %
Shares in Listed Companies (Australian)							
APA.AX APA Group	4,236.00	11.130000	47,146.68	9.34	39,545.14	7,601.54	19.22 %
BPT.AX Beach Energy Limited	10,000.00	1.520000	15,200.00	1.33	13,341.23	1,858.77	13.93 %
JHX.AX James Hardie Industries Plc	1,700.00	27.520000	46,784.00	18.16	30,865.38	15,918.62	51.57 %
MQG.AX Macquarie Group Limited	219.00	118.600000	25,973.40	87.69	19,203.98	6,769.42	35.25 %
NAB.AX National Australia Bank Limited	1,373.00	18.220000	25,016.06	26.43	36,285.59	(11,269.53)	(31.06) %
RMD.AX Resmed Inc	2,000.00	27.540000	55,080.00	8.07	16,133.97	38,946.03	241.39 %
SHL.AX Sonic Healthcare Limited	275.00	30.430000	8,368.25	25.36	6,973.70	1,394.55	20.00 %
TLS.AX Telstra Corporation Limited.	13,287.00	3.130000	41,588.31	3.53	46,878.35	(5,290.04)	(11.28) %
WPL.AX Woodside Petroleum Ltd	1,327.00	21.650000	28,729.55	32.72	43,416.37	(14,686.82)	(33.83) %
			293,886.25		252,643.71	41,242.54	16.32 %
Units in Listed Unit Trusts (Australian)							
TCL.AX Transurban Group	3,308.00	14.130000	46,742.04	11.51	38,080.38	8,661.66	22.75 %
			46,742.04		38,080.38	8,661.66	22.75 %
			346,877.33		296,973.13	49,904.20	16.80 %

Willmott Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment					Tax Treatment						
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)												
Medibank Private Limited												
	27/01/2015	17/01/2020	4,000.00	9,401.26	13,079.33	3,678.07	9,401.26	9,401.26	0.00	0.00	3,678.07	0.00
			4,000.00	9,401.26	13,079.33	3,678.07	9,401.26	9,401.26	0.00	0.00	3,678.07	0.00
Wellard Limited												
	02/03/2016	21/04/2020	2,000.00	1,699.95	74.86	(1,625.09)	1,699.95	1,699.95	0.00	0.00	0.00	0.00
	15/02/2016	21/04/2020	1,500.00	1,814.95	56.15	(1,758.80)	1,814.95	1,814.95	0.00	0.00	0.00	0.00
	01/02/2016	21/04/2020	1,000.00	1,369.95	37.43	(1,332.52)	1,369.95	1,369.95	0.00	0.00	0.00	0.00
	21/01/2016	21/04/2020	1,500.00	1,844.95	56.15	(1,788.80)	1,844.95	1,844.95	0.00	0.00	0.00	0.00
	10/01/2016	21/04/2020	555.00	765.89	20.77	(745.12)	765.89	765.89	0.00	0.00	0.00	0.00
			6,555.00	7,495.69	245.36	(7,250.33)	7,495.69	7,495.69	0.00	0.00	0.00	0.00
			10,555.00	16,896.95	13,324.69	(3,572.26)	16,896.95	16,896.95	0.00	0.00	3,678.07	0.00
			10,555.00	16,896.95	13,324.69	(3,572.26)	16,896.95	16,896.95	0.00	0.00	3,678.07	0.00

Willmott Superannuation Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	
Shares in Listed Companies (Australian)												
APA.AX APA Group	2,042.07	722.16	124.40	189.64	309.50	0.00	0.00	1,345.70		0.00	0.00	
BPT.AX Beach Energy Limited	200.00	200.00	0.00		85.72			285.72		0.00	0.00	
JHX.AX James Hardie Industries Plc	883.39					883.39		883.39		0.00	0.00	
MQG.AX Macquarie Group Limited	1,289.90	553.58	736.32		237.25			1,527.15		0.00	0.00	
MPL.AX Medbank Private Limited	396.00	396.00	0.00		169.71			565.71		0.00	0.00	
NAB.AX National Australia Bank Limited	1,730.55	1,730.55	0.00		741.66			2,472.21		0.00	0.00	
RMD.AX Resmed Inc	325.51					325.51	139.50	465.01		0.00	0.00	
TLS.AX Telstra Corporation Limited.	1,914.96	1,914.96	0.00		820.70			2,735.66		0.00	0.00	
WPL.AX Woodside Petroleum Ltd	1,543.44	1,543.44	0.00		661.47			2,204.91		0.00	0.00	
	10,325.82	7,060.69	860.72	189.64	3,026.01	1,208.90	139.50	12,485.46		0.00	0.00	
Units in Listed Unit Trusts (Australian)												
TCL.AX Transurban Group	1,534.61	64.86		917.89	27.80	0.00	0.00	1,010.55		0.00	0.00	
	1,534.61	64.86		917.89	27.80	0.00	0.00	1,010.55		0.00	0.00	
	11,860.43	7,125.55	860.72	1,107.53	3,053.81	1,208.90	139.50	13,496.01		0.00	0.00	

Assessable Income (Excl. Capital Gains) **13,496.01**

Net Capital Gain **0.00**

Total Assessable Income 13,496.01

* 1 Includes foreign credits from foreign capital gains.

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

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

Willmott Superannuation Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Antony Paul Willmott

Trustee



.....
Kim Anne Willmott

Trustee

Dated this 12 day of March 2021



Willmott Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Willmott Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Willmott Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer


Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 8/3/2021



B - Permanent Documents

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf

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

Willmott Superannuation Fund Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 13/05/2011
Tax File Number: Provided
ABN: 93988275578

Period: 01/07/2019 - 30/06/2020
Fund Type: SMSF
GST Registered: No

Postal Address:

8 Shields Street
Redcliffe, Queensland 4020

Physical Address:

8 Shields Street
Redcliffe, Queensland 4020

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Willmott, Antony Paul	58	1	0	Provided	Not Provided
Willmott, Kim Anne	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Antony and Kim Willmott
Fund Contact	Willmott, Antony Paul
Fund Contact	Willmott, Kim Anne
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Willmott, Antony Paul
Trustee	Willmott, Kim Anne



Super Fund Lookup

The trustee for Willmott Superannuation Fund

ABN:	93 988 275 578 View record on ABN Lookup
ABN Status:	Active from 12 May 2011
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 Aspley QLD 4034 AUSTRALIA
Status:	Complying

ABN last updated: 01 Jun 2011

Record extracted: 01 Mar 2021

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Supporting Documents

- 2020 signed Trustee representation letter.pdf
- 2020 signed minutes and member statements.pdf
- 2020 signed audit engagement letter.pdf
- 2020 signed investment strategy.pdf

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

Willmott Superannuation Fund
8 Shields Street Redcliffe QLD 4020

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Willmott Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of the Willmott Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.



Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards as regards impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained, and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also, there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets, or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arm's length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

A handwritten signature in black ink, appearing to be 'TW' followed by a flourish.

General


- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

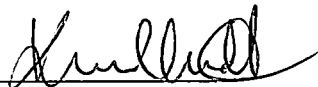
Additional Matters

There are no additional matters.

Signed by the Trustees of the Willmott Superannuation Fund



Antony Willmott
Trustee



Kim Willmott
Trustee



Willmott Superannuation Fund

Dear Tony and Kim,

Willmott Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;



- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office, but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

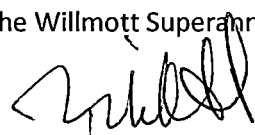
To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Antony and Him Willmott as trustees for the Willmott Superannuation Fund

Signed &
Dated

Antony Willmott

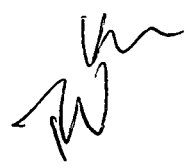


Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



Willmott Superannuation Fund

2020 Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 95%
Other Assets	0% to 100%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

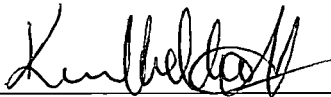
REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.



Date: 1 July 2019

Antony Willmott



Date: 1 July 2019

Kim Willmott



Minutes of a meeting of the Trustee(s)

held on / / at 8 Shields Street, Redcliffe, Queensland 4020

- PRESENT:** Antony Paul Willmott and Kim Anne Willmott
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that



Minutes of a meeting of the Trustee(s)

held on / / at 8 Shields Street, Redcliffe, Queensland 4020

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

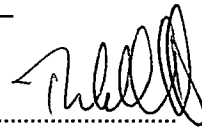
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....
Antony Paul Willmott

Chairperson



Willmott Superannuation Fund Members Statement

Antony Paul Willmott
8 Shields Street
Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth : 11/12/1961
Age: 58
Tax File Number: Provided
Date Joined Fund: 13/05/2011
Service Period Start Date: 13/05/2011
Date Left Fund:
Member Code: WILANT00002A
Account Start Date 13/05/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 24,122.60
Total Death Benefit 24,122.60
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

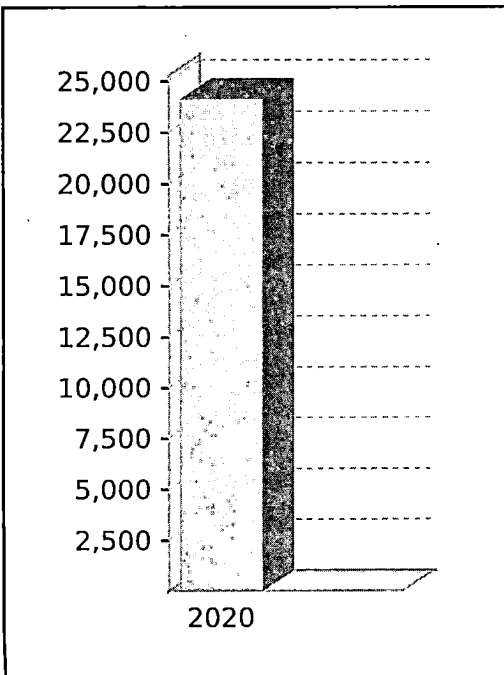
Total Benefits 24,122.60

Preservation Components
Preserved 24,122.60
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 73.75
Taxable 24,048.85

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	24,105.00
<u>Increases to Member account during the period</u>	
Employer Contributions	24,999.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	81.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	63.94
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	21,250.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	24,122.60



TWW

Willmott Superannuation Fund Members Statement

Kim Anne Willmott
8 Shields Street
Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth : 18/12/1962
Age: 57
Tax File Number: Provided
Date Joined Fund: 13/05/2011
Service Period Start Date: 13/05/2011
Date Left Fund:
Member Code: WILKIM00002A
Account Start Date 13/05/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 317,840.49
Total Death Benefit 317,840.49
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

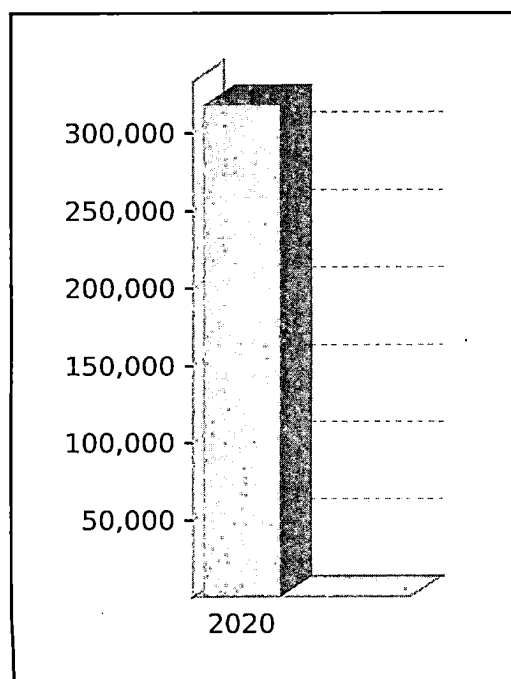
Total Benefits 317,840.49

Preservation Components

Preserved 317,689.79
Unrestricted Non Preserved 150.70
Restricted Non Preserved

Tax Components

Tax Free 145,832.65
Taxable 172,007.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	296,153.61
<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	21,250.00
Net Earnings	2,020.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,584.11
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 30/06/2020	317,840.49

TW
W

Superannuation contributions splitting application ()

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation contributions splitting application form. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

131656251

2 Full name

Title:

MR

Family name

WILLMOTT

First given name

Other given names

ANTONY PAUL

3 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

4 Date of birth

11 DECEMBER 1961

5 Sex

MALE

6 Daytime phone number (include area code)

0429944868

7 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

Section B: Your superannuation fund's details

8 Fund's name

WILLMOTT SUPERANNUATION FUND

9 Australian business number (ABN)


93988275578

10 Member account number

WILANT00002A

Section C: Your spouse's details

11 Tax file number (TFN)

 You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

136574131

12 Full name

Title:

MRS

Family name

WILLMOTT

First given name

Other given names

KIM ANNE

13 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

14 Date of birth

18 DECEMBER 1962

15 Sex

FEMALE

16 Daytime phone number (include area code)

0429944868

17 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

Section D: Your spouse's superannuation fund details

18 Fund's name

WILLMOTT SUPERANNUATION FUND

19 ABN

93988275578

20 Member account number

WILKIM00002A



Section E: Contributions splitting details

21 Financial year ending

! This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year
3 0 / 0 6 / 2020

22 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ 21250.00 OR percentage %

23 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ OR percentage %

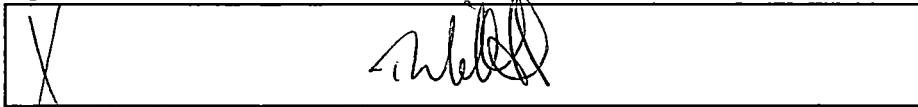
Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.

Name (Print in BLOCK LETTERS)

ANTONY PAUL WILLMOTT

Signature

AW 

Date

12 / 3 / 21

Section G: Your spouse's declaration

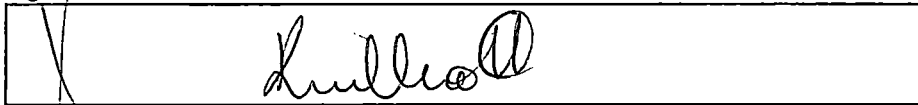
I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

KIM ANNE WILLMOTT

Signature

KW 

Date

12 / 3 / 21

D - Pension Documentation

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Supporting Documents

- 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

Willmott Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Antony Paul
Willmott

Kim Anne Willmott

E - Estate Planning

2020 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

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