

---

# **Workpapers - 2022 Financial Year**

## **Willard Super Fund**

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 06 December 2022

---

## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$16,894.67)	(\$18,447.92)	(8.42)%	Completed
24700	Changes in Market Values of Investments	\$37,111.70	(\$56,599.04)	(165.57)%	Completed
24800	Changes in Market Values of Other Assets		\$34.29	100%	Completed
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
37500	Investment Expenses	\$6,119.22	\$5,837.25	4.83%	Completed
41600	Pensions Paid	\$21,600.00	\$21,600.00	0%	Completed
48500	Income Tax Expense	(\$1,598.38)	(\$1,503.01)	6.35%	Completed
49000	Profit/Loss Allocation Account	(\$47,996.87)	\$47,449.43	(201.15)%	Completed
50000	Members	(\$414,592.09)	(\$462,588.96)	(10.38)%	Completed
60400	Bank Accounts	\$5,860.60	\$6,016.59	(2.59)%	Completed
74700	Managed Investments (Australian)	\$407,133.11	\$455,069.36	(10.53)%	Completed
85000	Income Tax Payable /Refundable	\$1,598.38	\$1,503.01	6.35%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAWLAFPF	Alteris Portfolio	(\$16,894.67)	(\$18,447.92)	(8.42)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$16,894.67)	(\$18,447.92)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2022\_Alteris\_tax stats.pdf [SHSAWLAFPF](#)

## 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](#)

Willard Super Fund

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
SHSAWLAPPF Alteris Portfolio																
30/06/2022	16,894.67						S								0.00	
30/06/2022	0.00	3,500.58	174.37	8,130.08	1,598.38	1,208.10	I	1,208.09		94.16	1,774.72			804.57	16,480.39	
	16,894.67	3,500.58	174.37	8,130.08	1,598.38	1,208.10		1,208.09		94.16	1,774.72			804.57	16,480.39	
<i>Net Cash Distribution:</i>	<i>16,894.67</i>															
	<b>16,894.67</b>	<b>3,500.58</b>	<b>174.37</b>	<b>8,130.08</b>	<b>1,598.38</b>	<b>1,208.10</b>		<b>1,208.09</b>		<b>94.16</b>	<b>1,774.72</b>			<b>804.57</b>	<b>16,480.39</b>	

## Willard Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>16,894.67</b>	<b>3,500.58</b>	<b>174.37</b>	<b>8,130.08</b>	<b>1,598.38</b>	<b>1,208.10</b>		<b>1,208.09</b>		<b>94.16</b>	<b>1,774.72</b>				<b>804.57</b>	<b>16,480.39</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,208.10	2,510.36
<b>Total</b>	<b>1,208.10</b>	<b>2,510.36</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,500.58	174.37	8,130.08		11,805.03	1,598.38	<b>13,403.41</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# TAX REPORT

30 June 2022

## Table of Contents

<b>Tax Statement Ending June 2022</b>	<b>1</b>
<b>Tax Statement Portfolio Expenses</b>	<b>12</b>
<b>Realised Gains (Enhanced)</b>	<b>15</b>
<b>Realised Foreign Exchange Gains</b>	<b>17</b>
<b>Tax Guide</b>	<b>18</b>

## Mr Wayne Earle Willard & Mrs Jillian Willard ATF Willard Super Fund

### Investor Details

Jillian Willard  
5 Acacia Street  
, OATLEY NSW 2223

### Investor Details

Wayne Willard  
5 Acacia Street  
, OATLEY NSW 2223

### Adviser Details

Alex O'Brien  
Level 9 60 Carrington St  
, SYDNEY NSW 2000  
02 80780888

# Tax Statement For Period Ended 30 June 2022

Summary Tax Statement for Willard Super Fund (Z9213173)

Status: Resident

## Summary: Income & Other Distributions

		Direct	Indirect
<b>SOURCES:</b>			
	Income or Distribution Amounts Recorded	\$3,498.49	\$12,952.90
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$3,498.49</b>	<b>\$13,396.18</b>
	Undistributed Taxable Trust Income	\$0.00	\$443.28
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$3,498.49</b>	<b>\$13,396.18</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$2,416.43	\$1,084.15
2	Unfranked Dividend Income	\$0.00	\$174.37
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$1,082.06	\$6,826.99
5	Other Income	\$0.00	\$117.14
6	NCMI - Non-Primary Production	\$0.00	\$103.89
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$1,094.13
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$113.97
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$1,208.09
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$53.96
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$40.20
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$1,774.72
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$804.57
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$3,498.49</b>	<b>\$13,396.18</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$1,035.61	\$562.77
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$443.28
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$1,073.15</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,073.15</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$1,073.15</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$1,073.15	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,073.15</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$8.91</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$8.91</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$8.91</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$8.91	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$8.91</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$652.79</b>	<b>\$1,518.96</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$652.79</b>	<b>\$1,518.96</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$652.79</b>	<b>\$1,518.96</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$652.79	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$716.51
5	Other Income	\$0.00	\$105.86
6	NCMI - Non-Primary Production	\$0.00	\$7.85
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$144.71
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$144.71
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$52.13
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$347.19
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$652.79</b>	<b>\$1,518.96</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$279.77	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$840.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$840.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$840.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$11.28
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$828.72
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$840.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$96.94</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$96.94</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$96.94</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$96.94	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$96.94</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$41.55	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$1,437.52</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,437.52</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$1,437.52</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$1,437.52	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,437.52</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$616.08	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$665.77</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$665.77</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$665.77</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$651.67
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$14.10
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$665.77</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$7,451.31</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$7,894.59</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$443.28</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$7,894.59</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$1,079.06
2	Unfranked Dividend Income	\$0.00	\$174.37
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$5,563.18
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$96.04
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$113.97
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$113.97
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$1.83
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$14.56
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$294.33
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$443.28
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$7,894.59</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$560.08
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$443.28
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$2,476.86</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$2,476.86</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$2,476.86</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$5.09
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$547.30
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$949.42
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$949.41
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$25.64
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$2,476.86</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$2.69
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$229.18</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$229.18</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$229.18</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$229.18	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$229.18</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$98.21	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Tax Statement Portfolio Expenses For Period Ended 30 June 2022

Summary Tax Statement Portfolio Expenses for Willard Super Fund (Z9213173)

Transaction Date	Fee Reason	Amount
30/06/2022	Administration Fees	\$1,095.95
30/06/2022	Portfolio Management Fee	\$5,023.27
<b>TOTAL FEES</b>		<b>\$6,119.22</b>

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Detailed Tax Statement Portfolio Expenses for Willard Super Fund (Z9213173)

Transaction Date	Fee Reason	Annotation	Amount
<b>Willard Super Fund - Alteris Balanced</b>			
31/07/2021	Administration Fees	IAS Administration Fee	\$99.53
31/07/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/07/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/07/2021	Portfolio Management Fee	Portfolio Management Fee	\$417.09
31/08/2021	Administration Fees	IAS Administration Fee	\$101.40
31/08/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/08/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/08/2021	Portfolio Management Fee	Portfolio Management Fee	\$424.95
30/09/2021	Administration Fees	IAS Administration Fee	\$105.44
30/09/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
30/09/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
30/09/2021	Portfolio Management Fee	Portfolio Management Fee	\$441.86
31/10/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/10/2021	Administration Fees	IAS Administration Fee	\$106.24
31/10/2021	Portfolio Management Fee	Portfolio Management Fee	\$445.21
31/10/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
30/11/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
30/11/2021	Administration Fees	IAS Administration Fee	\$104.46
30/11/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
30/11/2021	Portfolio Management Fee	Portfolio Management Fee	\$437.73
31/12/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/12/2021	Portfolio Management Fee	Portfolio Management Fee	\$447.29
31/01/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/01/2022	Administration Fees	IAS Administration Fee	\$105.74
31/01/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/01/2022	Portfolio Management Fee	Portfolio Management Fee	\$443.14
28/02/2022	Administration Fees	IAS Administration Fee	\$93.61
28/02/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
28/02/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
28/02/2022	Portfolio Management Fee	Portfolio Management Fee	\$392.29
31/03/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/03/2022	Administration Fees	IAS Administration Fee	\$100.84
31/03/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/03/2022	Portfolio Management Fee	Portfolio Management Fee	\$422.59
30/04/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
30/04/2022	Administration Fees	IAS Administration Fee	\$95.92
30/04/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
30/04/2022	Portfolio Management Fee	Portfolio Management Fee	\$401.98
31/05/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
31/05/2022	Administration Fees	IAS Administration Fee	\$95.20
31/05/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
31/05/2022	Portfolio Management Fee	Portfolio Management Fee	\$398.92
30/06/2022	Administration Fees	IAS Administration Fee	\$87.46
30/06/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
30/06/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
30/06/2022	Portfolio Management Fee	Portfolio Management Fee	\$349.86
			<b>\$6,119.22</b>

**TOTAL FEES** **\$6,119.22**

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Index Cost	Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
21317301 - Willard Super Fund - Alteris Balanced																	
AUD																	
CNI	20/08/2021	23/09/2019	21501490	393.0000	\$825.71	\$794.68	\$1,272.04	\$477.36	\$0.00	\$477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$318.24	\$0.00	\$318.24
CNI	23/08/2021	23/09/2019	21501490	447.0000	\$939.17	\$903.87	\$1,488.64	\$584.77	\$0.00	\$584.77	\$0.00	\$0.00	\$0.00	\$0.00	\$389.84	\$0.00	\$389.84
CNI	24/08/2021	23/09/2019	21501490	792.0000	\$1,664.03	\$1,601.49	\$2,628.33	\$1,026.84	\$0.00	\$1,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$684.56	\$0.00	\$684.56
CNI	24/08/2021	23/09/2019	21501490	42.0000	\$88.24	\$84.93	\$134.23	\$49.30	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32.87	\$0.00	\$32.87
CNI	25/08/2021	23/09/2019	21501490	802.0000	\$1,685.04	\$1,621.71	\$2,692.99	\$1,071.28	\$0.00	\$1,071.28	\$0.00	\$0.00	\$0.00	\$0.00	\$714.18	\$0.00	\$714.18
CNI	26/08/2021	23/09/2019	21501490	851.0000	\$1,787.99	\$1,720.80	\$2,849.60	\$1,128.80	\$0.00	\$1,128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$752.54	\$0.00	\$752.54
CNI	30/08/2021	23/09/2019	21501490	720.0000	\$1,512.76	\$1,455.90	\$2,412.86	\$956.96	\$0.00	\$956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$637.97	\$0.00	\$637.97
CNI	31/08/2021	23/09/2019	21501490	157.0000	\$329.86	\$317.47	\$525.69	\$208.22	\$0.00	\$208.22	\$0.00	\$0.00	\$0.00	\$0.00	\$138.81	\$0.00	\$138.81
CNI	20/09/2021	23/09/2019	21501490	47.0000	\$98.75	\$95.04	\$159.03	\$63.99	\$0.00	\$63.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42.66	\$0.00	\$42.66
CNI	21/09/2021	23/09/2019	21501490	15.0000	\$31.52	\$30.33	\$46.76	\$16.43	\$0.00	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	\$0.00	\$10.95
C2FHA	16/12/2021	15/04/2021	26645403	100.0000	\$10,001.75	\$10,001.75	\$10,483.72	\$481.97	\$0.00	\$481.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PGG	20/01/2022	17/09/2019	21492107	5,000.0000	\$10,002.63	\$9,895.75	\$9,591.61	(\$304.14)	\$0.00	(\$304.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KKC	21/01/2022	13/11/2019	21980105	14,000.0000	\$35,005.25	\$34,130.11	\$31,322.13	(\$2,807.98)	\$0.00	(\$2,807.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUD Total</b>					<b>\$63,972.70</b>	<b>\$62,653.83</b>	<b>\$65,607.63</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.62</b>	<b>\$0.00</b>	<b>\$3,722.62</b>
<b>Total</b>					<b>\$63,972.70</b>	<b>\$62,653.83</b>	<b>\$65,607.63</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.62</b>	<b>\$0.00</b>	<b>\$3,722.62</b>
<b>TOTAL</b>					<b>\$63,972.70</b>	<b>\$62,653.83</b>	<b>\$65,607.63</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$2,953.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,722.62</b>	<b>\$0.00</b>	<b>\$3,722.62</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries.

^ Tax-exempt security, pre CGT parcel or Tax-exempt Account, for which the Tax Rate is zero.

Foreign Exchange Gains or Losses are excluded from this Report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Realised Tax Gains/Losses

---

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Willard Super Fund

# Realised Foreign Exchange Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

## Willard Super Fund

Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
--------------	-----------------	-------------	----------------------	---------------	------------------	--------------	-----------------	----------------	--------------

There is no data for this date range.



## A Guide to your Managed Account Service Tax Statement

This Tax Statement Guide has been prepared to help you complete your Australian income tax return for the 2021/22 financial year. It should be read in conjunction with your 2021/22 Annual Tax Statement. This Guide relates to your investments within the Managed Account Service only.

This Guide has been prepared based on our understanding of the Australian taxation laws at the time of preparation. It does not take into account your individual objectives, financial situation or needs. It is not, and should not be relied upon as tax advice. You should contact your tax adviser regarding your personal taxation circumstances.

Please retain your Annual Tax Statement and this Guide for your records.

## Your Annual Tax Statement

Your Annual Tax Statement comprises the following:

### Section 1 - Tax Statement

A summary of the income and other distributions arising during the year 1 July 2021 to 30 June 2022 from investments in your Managed Account. It includes a breakdown of components and attributes relevant to your tax return for the year.

### Section 2 - Tax Statement Portfolio Expenses

A summary of the expenses incurred in your Managed Account during the year 1 July 2021 to 30 June 2022.

### Section 3 - Realised Taxable Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2021 to 30 June 2022 from the disposal of investments in the Managed Account Service after adjusting for any amounts having an effect on the 'cost base' or 'reduced cost base' of the assets disposed of. This takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you are unsure of the tax methodology applied to your Managed Account.

### Section 4 – Realised Foreign Currency Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2021 to 30 June 2022 for each non-AUD currency.

#### Please note:

Details of the tax components of distributions received from trusts/managed investments have been received only recently. Therefore, any earlier reports you may have received or produced online regarding the realised gains/losses would have been incomplete in relation to any cost base adjustments.

Information in your Annual Tax Statement does not take into account of the Taxation of Financial Arrangements rules. If these rules may apply to you, please consult your tax adviser who can obtain additional information from Investment Administration Services (IAS) to assist in meeting your obligations.

## Processes and assumptions used to prepare your Annual Tax Statement

Your Annual Tax Statement has been prepared on the basis of certain assumptions. In making these assumptions, IAS has not considered your personal taxation circumstances, other than those specifically advised to us.

- Your Managed Account is made up of a number of investments. Your Summary Tax Statement shows the aggregate income, expenses, gains and losses arising from all investments within your Managed Account. For each investment, a Detailed Tax Statement shows the aggregate income, expenses, gains and losses arising from that investment.

The income and other distributions arising from your cash and investments are recorded in your Tax Statement on the following basis:

- Dividend income is reported as assessable when the dividend is received or, in some cases such as participation in dividend reinvestment plans, the extra securities issued.
- Coupons, interest and discounts are reported as assessable on their due dates.
- Distributions from listed trusts and unlisted managed investments are reported as assessable based on the tax statements issued by the manager of the respective trust/managed investment. This is not tied to the dates of receipts of the distributions or to the dates of any reinvestments under a reinvestment plan, but to the period to which the distributions relate. Income from Attribution Managed Investment Trusts (AMIT) is included on an attribution basis and may include amounts that are not received in cash nor reinvested.
- If you transferred investments into your Managed Account during this financial year, your Tax Statement will include the transactions from the time of transfer to 30 June 2022. If at the time of the transfer, you requested IAS to record any prior historical data relating to the investments, the data supplied has also been taken into account in preparing your Tax Statement.

## Section 1 – Treatment of Income & Other Distributions

All income and other distribution flows are categorised as direct or indirect.

Direct flows represent domestic and foreign interest, discounts and dividends received in respect of your direct holding of cash or securities, but not distributions from trusts/managed investments in your Managed Account.

Indirect flows represent income and other amounts received as distributions from trusts or managed investments in your Managed Account. These distributions may consist of trust/fund income amounts, such as interest, net rents, dividends, tax deferred amounts or various types of realised capital gains within the trust/fund. In some cases, the distributions may also consist of Return of Capital.

Your Tax Statement separately shows components from both direct and indirect flows.

- Recording of direct income flows: Each time an income amount is received, an income advice (including a breakdown of any components) is provided to the Custodian. The amount and components are recorded by IAS on receipt of the income.
- Recording of indirect income flows: Trust and managed investment distributions are usually received in instalments over a year; most commonly quarterly or half-yearly. Advice is provided to the Custodian with each distribution showing the amount of the distribution, but usually with no details of the income and capital components of the distribution.

Following the final distribution payment for the year after 30 June 2022, the trust/managed investment issuer typically provides a statement to the Custodian detailing the components and tax attributes of the aggregate of all of the distributions made during the year. These components are applied proportionately to all the trust/managed investments instalments paid by the issuer for the year, irrespective of your participation in any specific distribution instalment and included in your Tax Statement in Section 1.

### Please note:

Direct and indirect incomes are kept separate to facilitate their appropriate reporting in parts of your tax return. IAS has not made assumptions as to the structure of your tax return and hence, merely passes-on the information gathered as it was received.

## Section 2 – Treatment of Portfolio Expenses

### Fees Paid From Your Managed Account

Expenses may be claimed as allowable deductions on a payable basis. These are made up of fees relating to your Managed Account.

Some expenses include GST, as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July, 2021 to 30 June 2022, these refunds represent 50% of the GST paid.

Some expenses include GST that is not subject to any RITC refund from the ATO. These expenses may include contribution fees (fees on the initial investment and/or ongoing investments to your Managed Account) and service fees paid to your Financial Adviser.

Fees paid from your Managed Account may include administration fees, management fees, investment management fees, portfolio management fees, performance fees and portfolio advice fees.

You should seek advice from your tax adviser as to the tax treatment of the expenses.

### Charges Capitalised in Cost of Acquisition of Investments or Deducted from Proceeds of Sale of Investments

These are not deductible expenses in calculating taxable income but are included in the cost of acquisition and thus, are deducted from the proceeds of sale of investments. These charges include:

- Brokerage charges including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July 2021 to 30 June 2022, these refunds represent 50% of the GST paid.
- Transaction fees including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund

from the ATO. For the year from 1 July 2021 to 30 June 2022, these refunds represent 50% of the GST paid.

- Entry fees (to the extent not rebated) paid to the manager of the trust/managed investment upon acquisition of units.
- Exit fees (to the extent not rebated) paid to the manager of the trust/managed investment upon disposal of units.

These charges have the effect of reducing any Realised Gain (or increasing any Realised Loss) on the disposal of the assets. Realised Gains and Losses are reflected in Section 3 of your Tax Statement.

### Section 3 – Treatment of Realised Taxable Gains/Losses

This section identifies each realised gain or loss made on the disposal of assets during 1 July 2021 to 30 June 2022. These do not include any capital gains received as part of the distributions from trusts/managed investments. The gains and losses realised on the disposal of assets may be on:

- Revenue Account - typically within Managed Accounts this applies to the realisation of bonds and Money Market securities; or
- Capital Account - typically within Managed Accounts this applies to realisation of equities and units in trusts and managed investments.

Gains and Losses are treated as below:

- Gains on Revenue Account are assessed as ordinary assessable income and losses on Revenue Account as deductions in calculating taxable income. Any such gains do not attract the Capital Gains Tax (CGT) discount nor the indexation concessions.
- Gains on Capital Account for assets held for at least 12 months before their disposal (long term gains) are assessed as capital gains qualifying for the CGT discount or for the indexation concession.
- Gains on Capital Account realised in respect of assets held for less than 12 months before their disposal

(short term gains) have no CGT discount or indexation concession.

- Losses on Capital Account for assets held for any period must be offset against both long term and short term capital gains, if available, and cannot be offset against ordinary income and gains on Revenue Account.
- For the purpose of calculating Realised Taxable Capital Gains/Losses, we have applied the Rollover Relief provisions, where applicable, if you held securities that had mergers and demergers during the year.
- For the purpose of calculating Realised Taxable Gains/Losses, we have applied known ATO interpretations and Class Rulings at the time of producing your Annual Tax Statement. From time to time, the ATO may update their position or interpretation of events affecting Shareholders and this may affect the Realised Taxable Gains/ Losses previously calculated by us and included in the Annual Tax Statement provided to you. You should refer to <http://www.ato.gov.au> for an up to date position on any events affecting the Realised Taxable Gains/ Losses in your Managed Account.
- Any carried forward Losses on Capital Account prior to the 2021/22 financial year have not been taken into account. The CGT discount has been calculated, in the case of a long term capital gain, without effecting any offset of Losses on Capital Account for the 2021/22 financial year or any prior years.

Any realised capital gains distributed to you by a trust/managed investment, are not included in Section 3 of your Tax Statement, but are included in Section 1.

### Definition of Terms

These definitions are provided to explain the nature of the income categories and other information that may appear on your Annual Tax Statement. The descriptions of these categories are not exhaustive and have been provided to assist you in a general way.

For any further information relating to the taxation of your Managed Account's income, capital gains, trust distributions or expenses, you should contact your tax adviser.

Section 1 – Tax Statement

Tax Statement For Period Ended 30 June 2022

Summary Tax Statement for Client (Z9123456)		Status: Resident	
Summary: Income & Other Distributions			
SOURCE \$:		Direct	Indirect
Income or Distribution Amounts Recorded		\$32,096.04	\$27,648.44
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$32,096.04</b>	<b>\$27,648.44</b>
Undistributed Taxable Trust Income		\$0.00	\$0.00
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$32,096.04</b>	<b>\$27,648.44</b>
Glossary			
Reference	COMPONENTS THEREOF:		
<b>Domestic Source Assessable Income Components</b>			
1	Franked Dividend Income	\$18,058.70	\$2,700.00
2	Unfranked Dividend Income	\$7,004.89	\$150.00
3	Unfranked Foreign Conduit Dividend	\$2,750.71	\$75.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$3,300.00
5	Other Income	\$0.00	\$3,200.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.09
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$4,000.00
8	CGT Concession	Refer to Realised Gains/Losses	\$4,500.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.40
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$2,500.95
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$4,280.74	\$5,500.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$120.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$1,500.00
16	AMIT Increase/Shortfall	\$0.00	\$3,000.00
16	AMIT Decrease/Reduction/Excess	\$0.00	\$2,750.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$32,096.04</b>	<b>\$27,648.44</b>
DISTRIBUTION ATTRIBUTE \$:			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$7,739.44	\$1,500.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$807.74	\$450.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Domestic source assessable income components

### 1. Franked Dividend Income

Dividends received may be fully or partially franked.

Franked Dividend Income includes dividends received from Australian companies where Australian company tax has been paid in respect of the profits from which the dividends are paid.

The dividends are attached with Franking Credits representing such company tax already paid. These Franking Credits are not included as part of Franked Dividend Income, but are shown separately (Refer to item 20).

Dividends and Australian Franking Credits attached to dividends received from New Zealand Companies are also excluded from Franked Dividend Income as defined later in this section (Refer to items 11 and 22).

Franked dividends do not include dividends from other foreign companies (these dividends are included in item 11).

### 2. Unfranked Dividend Income

Dividends received may be fully or partially franked, with the franked part included in item 1 above and the unfranked part included in this item.

Unfranked Dividends include dividends from Australian companies that are not franked dividends. No tax credits are attached to these dividends.

Unfranked Dividends do not include dividends from foreign companies (Refer to item 11).

### 3. Unfranked Foreign Conduit Dividend

An Unfranked Foreign Conduit Dividend is foreign income received by a foreign resident (i.e. non-resident of Australia) through one or more interposed Australian tax entities. Under current tax laws, a non-resident investor may receive Unfranked Dividends from an Australian company free of Australian income tax or dividend withholding tax where the dividend is financed by conduit foreign income. For Australian residents, this income is taxed as Unfranked Dividends.

### 4. Interest Income (including short term discounts)

This item represents Australian sourced interest and coupon amounts received or due for payment on cash deposits and fixed or floating interest securities as well as discounts on bills and short term promissory notes.

For discount securities with maturity periods of over 12 months, the discount earned from 1 July 2021 to 30 June 2022 is included. Different time periods apply if such a security was either acquired or disposed of during the year. However, these are rarely held in Portfolios because tax is payable ahead of receipt of income.

This item does not include Interest Income from foreign securities.

### 5. Other Income

This item includes all other Australian sourced income that is not covered by items 1 to 4 above.

This includes income distributions not classified as Franked or Unfranked Dividends, or as Interest Income. It includes, for example, net rent on directly held property and sub-underwriting income.

### 6. NCMI and Excluded from NCMI

Non-Concessional MIT Income (NCMI) is income where the Managed Investment Trust (MIT) derives, receives or makes an amount that is attributable to:

- MIT cross staple arrangement income;
- MIT trading trust income;
- MIT residential housing income;
- MIT agricultural income.

(refer to section 12-435 of Schedule 1 to the TAA 1953)

Excluded from NCMI is income that would be NCMI, but for:

- an approved economic infrastructure facility (refer to subsection 12-437(5) and section 12-439 of Schedule 1 to the TAA 1953)
- Transitional – MIT cross staple arrangement income (refer to section 12-440 of Schedule 1 to the TAA 1953)

- Transitional – MIT trading trust income (refer to section 12-447 of Schedule 1 to the TAA 1953)
- Transitional – MIT residential housing income (refer to section 12-451 of Schedule 1 to the TAA 1953)
- Transitional – MIT agricultural income (refer to section 12-449 of Schedule 1 to the TAA 1953)

#### **NCMI – Non-Primary Production**

This amount reflects income distributions that are non-primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

#### **Excluded from NCMI – Non-Primary Production**

This amount reflects Excluded from NCMI income distributions that are non- primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

#### **NCMI –Primary Production**

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

#### **Excluded from NCMI – Primary Production**

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent, but subject to the transitional rules. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

## **Assessable capital gain components**

### **Please note:**

Assessable capital gain components relate to indirect flows only.

### **7. Discount Capital Gains**

#### **Discount Capital Gain – TARP:**

Net assessable capital gains that relate to TARP<sup>1</sup> assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

#### **Discount Capital Gain – NTARP:**

Net assessable capital gains that relate to NTARP<sup>1</sup> assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

You will need to multiply these amounts by two to determine your gross Discount Capital Gain if you need to apply capital losses or apply an alternative CGT discount rate for calculating the net assessable capital gain applicable to you. This will be required especially where IAS does not retain the complete record of all of your financial transactions.

### **Please note:**

Only trusts and individuals are eligible for a 50% CGT discount and complying superannuation funds are eligible for a 33<sup>1</sup>/<sub>3</sub>% CGT discount. Companies are not eligible for any CGT discount.

An investor who is a non-resident of Australia is generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

### **8. CGT Concession and AMIT CGT Gross Up Amount**

#### **CGT Concession**

The CGT Concession reflects the 50% CGT discount available in respect of capital gains arising from assets held for at least 12 months. CGT Concessions included in

<sup>1</sup> From 12 December 2006, the CGT rules as they apply to non-residents were changed so a capital gain or loss made by a foreign resident is disregarded for tax purposes, unless the event relates to an asset that is a Taxable Australian Real Property (TARP). NTARP assets are assets that are not a TARP.

distributions from trusts and managed investments are shown in Section 1 of your Tax Statement.

#### **AMIT CGT Gross Up Amount**

This amount represents the additional amount treated as capital gains where a discount capital gain has been received.

### **9. Indexed and Other Capital Gains**

#### **Indexed Capital Gain - TARP:**

Any net capital gain arising from the disposal of TARP<sup>1</sup> assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

#### **Indexed Capital Gain - NTARP:**

Any net capital gain arising from the disposal of NTARP<sup>1</sup> assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

#### **Other Capital Gain - TARP:**

The net capital gain arising from the disposal of TARP<sup>1</sup> assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

#### **Other Capital Gain - NTARP:**

The net capital gain arising from the disposal of NTARP<sup>1</sup> assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

### **Foreign source assessable income components**

#### **10. Attributed Foreign Income (CFC or FIF)**

The share of income attributed to you for income tax purposes, from a Foreign Investment Fund (FIF) or a Controlled Foreign Corporation (CFC).

This income is not expected to emerge from direct income and only occasionally from indirect income for the investments in your Managed Account.

#### **11. Assessable Foreign Source Income**

This item includes interest and other similar income earned on bank deposits and fixed interest securities issued outside Australia.

It also includes dividends received directly from foreign companies' and foreign income distributions received from trusts and managed funds.

It includes Net Foreign Rent, if any, and any other foreign income distributed by unit trusts and managed funds.

It also includes realised foreign exchange gains or losses relating to assets held on Capital Account. For direct investments these are not shown in Section 1, but are included in Section 4. Section 1 only shows realised foreign exchange gains from distributions from trusts and managed investments.

Foreign tax credits (offset) attach to this income where foreign tax has been paid on it or withheld at source. Any foreign tax paid or withheld at source are not included here, but are shown separately, combined as all Foreign Income Tax Offsets (Refer to item 23). The Foreign Income Tax Offset amount shown in item 23 does not include Australian Franking Credits arising from dividends received from New Zealand companies.



## Non-assessable income components

### 12. Non-Taxable Foreign Source Income

Any non-taxable income sourced outside Australia, as classified by the distributing trusts/managed investments.

### 13. Tax Free Amounts

Amounts included in this item are not taxable but do reduce the reduced cost base, but not the cost base of Units held in the distributing trusts.

### 14. Tax Exempt Amounts

Amounts included in this item are not taxable and do not reduce the reduced cost base nor the cost base of Units held in the distributing trusts.

### 15. Tax Deferred, AMIT Increase/Shortfall and AMIT Decrease/Reduction/Excess Amounts

Amounts included in this item are not taxable but will reduce both the reduced cost base and the cost base of Units held in the distributing trusts. An example of such amounts is the building amortisation allowance available in respect of certain new income producing buildings.

Because it receives similar treatment to Return of Capital (Refer to item 16) these have been aggregated as one amount on your Tax Statement.

In the case of AMIT distributions, their Tax Statements provide information on the cost base adjustments required as a result of tax-deferred, tax-free and any other non-assessable amounts distributed by them. This information appears in AMMA statements under the headings 'AMIT cost base net amount – excess' and 'AMIT cost base net amount – shortfall'. These adjustments replace the adjustments required for tax-free, tax-deferred and any other non-assessable amounts.

An 'AMIT cost base net amount – excess' reflects any excess of the actual distributions received, over the income attributed to the investor, and thus, reduces the cost base of the investment. Conversely, an 'AMIT cost base net amount – shortfall' reflects any excess of the

income attributed over the actual distributions received, and thus, increases the cost base of the investment.

If you require further information on these AMIT amounts, please contact your Adviser.

### 16. Return of Capital

Amounts included in this item are not taxable but will reduce both the cost base and the reduced cost base of Units held in the distributing trusts.

Because it receives similar treatment to Tax Deferred Amounts (Refer to item 15) these have been aggregated as one amount on your Tax Statement.

#### Please note:

Where the total of the Tax Deferred, AMIT decrease/reduction/excess amount and Return of Capital amounts exceeds the immediately preceding cost base or reduced cost base of your Units, the excess is treated as a realised capital gain, and the cost base or the reduced cost base of the Units held is carried forward at nil.

### 17. Non-Assessable Non-Exempt Income

Non-Assessable Non-Exempt (NANE) income is not assessable for tax purposes (i.e. effectively tax-free income) and tax losses are unaffected. AMIT investors are required to adjust the cost base and reduced cost base of their investments for this amount.

## Distribution Attributes

### 18. LIC Capital Gains

Any net capital gain included in a dividend received from a Listed Investment Company (LIC). It can be received directly if you hold shares in the LIC directly, or indirectly if it is received as part of a distribution from a trust/managed investment.

Broadly, individuals, trusts and partnerships are eligible for a 50% deduction in respect of any LIC Capital Gains included in the LIC dividends (similar to the 50% CGT discount on long term capital gains). Complying Superannuation Funds are entitled to a discount of 33<sup>1</sup>/<sub>3</sub>%.

If you hold shares in the LIC directly, the gross component of any LIC Capital Gains has been included in your Tax Statement separately, whereas the dividend itself has been allocated amongst franked and unfranked dividend components based on the information received from the LIC.

### 19. NCMI – Capital Gains and Excluded from NCMI – Capital Gains

#### NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

#### Excluded from NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include Excluded from NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

### 20. Australian Franking Credits

Franking Credits (also referred to as imputation credits) are income tax amounts that an Australian company has already paid on its earnings, before those earnings are paid as dividends. These tax payments are attached to the dividends as Franking Credits. Australian residents must gross up their dividends for these franking credits to determine the taxable income, but may use these Franking Credits to offset the tax payable on their taxable income. Any excess of Franking Credits over a taxpayer's tax liability are refunded to certain taxpayers such as individuals and complying superannuation funds.

Your Tax Statement shows the Franking Credits that are attached to dividends. It is assumed that your Managed Account is entitled to the Franking Credits to offset the tax liability in your particular case, having regard to matters such as the '45 day holding period rule' (90 days for holding preference shares).

You should contact your tax advisers to determine whether your Managed Account is entitled to the Franking Credits. The Annual Report for your Managed Account includes a Transaction Report which lists all transactions to assist you in this regard.

### 21. Early Stage Venture Capital Limited Partnership Offset

This item relates to investments made by an investor in certain Early Stage Venture Capital Limited Partnerships ('ESVCLP'). Investments in ESVCLPs are subject to several tax concessions. One such concession is a non-refundable carry forward tax offset of up to 10% of contributions made to an ESVCLP. This concession is available where an investor participates directly in a ESVCLP, or indirectly via a trust which invests in an appropriate ESVCLP. Where an investment is made via a trust, the trustee of the trust allocates the available tax offset to the beneficiaries of the trust. Under this item we have only included any ESVCLP tax offset so allocated by a trust in which you have invested. For details of this item and your eligibility to receive any ESVCLP tax offset for any such direct investment you should contact your tax adviser.

### 22. Australian Franking Credits from New Zealand Companies

Australian Franking Credits may be attached to dividends received from New Zealand companies. Those dividends are included elsewhere in your Tax Statement i.e. they are included in Assessable Foreign Source Income. The Franking Credit amounts are not included under item 20 – Australian Franking Credits (these relate to dividends from Australian companies and not New Zealand companies).

The relevant franking credit is to be reduced by any supplementary dividend paid by the New Zealand company. We provide the net amount on your Tax Statement. If the dividend is assessable income, the netted Australian franking credit attached to that dividend is also assessable income. Generally, a franking credit offset may be claimed, equal to the amount of that franking credit included in assessable income.

You should contact your tax adviser in respect of your personal taxation circumstance.

### 23. Foreign Income Tax Offsets

This item reflects tax paid in a foreign country on foreign income. In general, foreign tax amounts are withheld at source.

Generally, you can claim a credit against your income tax liability for any foreign tax paid or withheld. Tax credits of up to \$1,000 can be claimed without performing detailed calculations. If your foreign tax credits exceed \$1,000 you should contact your tax adviser to confirm the foreign tax credits that you can claim.

Please note that Foreign Tax Offsets associated with foreign capital gains are included in the total shown here. Under some circumstances, these can be claimed together with any other type of foreign tax credits. However, in some cases it may be necessary for you to identify the amount separately. We recommend that you consult your accountant or tax adviser to determine whether this applies to you.

#### 24. Tax Withheld from Components by IAS or at source for ATO or Foreign Tax Regimes

If you are a resident of Australia who has not provided a Tax File Number or Australian Business Number to us, IAS may be required to withhold tax at source at 47% from unfranked dividends, interest and other managed fund distributions.

Any resident withholding tax deducted from your account is paid to the ATO by IAS.

If you are a resident of Australia who has not provided a Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (W-8BEN Form) to us, the Custodian may be required to withhold tax at source at 30% from any securities issued by US-domiciled issuers.

Any withholding tax deducted from your account is paid by the Custodian to the Inland Revenue Service (IRS) in the United States.

If you are a non-resident of Australia, IAS is obliged to deduct withholding tax from any unfranked dividends, interest and any other taxable fund payments received from Australian sources at the time the income is received by IAS.

In the case of non-residents, the withholding tax payable may be reduced in certain cases, in accordance with terms of any Double Taxation Avoidance Agreement between Australia and their country of residence.

Any non-resident withholding tax deducted from your account is paid to the ATO by IAS.

If your income has been subject to withholding tax, generally the tax withheld will be available as a credit against your tax payable in Australia. You should contact your tax adviser regarding your personal taxation circumstances.

#### 25. Borrowing Costs

Borrowing costs may be attached to trusts/managed investments and represent such items as loan interest and amortised borrowing costs. These costs are generally regarded as a deductible expense.

## Section 2 – Tax Statement Portfolio Expenses

### Tax Statement Portfolio Expenses For Period Ended 30 June 2022

#### Summary Tax Statement Portfolio Expenses for Super Fund (Z9123456)

Transaction Date	Fee Reason	GST	Amount
30/06/2022	Adviser Fees	\$30.56	\$1,232.49
30/06/2022	Account Keeping Fees		\$157.62
30/06/2022	Administration Fees		\$1,255.24
30/06/2022	Management Fees		\$911.03
<b>TOTAL FEES</b>			<b>\$3,556.38</b>

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

#### 26. Transaction Date

The date on which the fee is payable from your Managed Account. Note that this fee may be deducted from your Managed Account after the payable date.

#### 27. Fee Reason

This is an internal reference code that classifies expenses into categories. Your Summary and Detailed Tax Statement Expenses Report may include expenses that are classified into one or more of the following categories, where these expenses apply to your Managed Account:

- Administration Fees
- Management Fees
- Investment Management Fees
- Portfolio Management Fees
- Performance Fees
- Portfolio Advice Fees
- Financial Adviser Service Fees
- Financial Adviser Contribution Fees

#### 28. Annotation

This will appear on the Detailed Tax Statement Expenses Report and is the narrative for each expense transaction during the year.

#### 29. Amount

This is the value of the fee deducted from your Managed Account, inclusive of GST as reduced by any RITC (Reduced Input Tax Credit) refund received from the ATO where this is applicable.

For the Summary Tax Statement Expenses Report, this is summarised by Fee Reason.

For the Detailed Tax Statement Expenses Report, this is included for each fee transaction payable during the year.

### Section 3 – Realised Tax Gains/Losses

This report takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you are unsure of the tax methodology applied to your Managed Account.

**Realised Tax Gains/Losses**  
From Thursday, July 1, 2021 to Thursday, June 30, 2022

Super Fund														
Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sale Proceeds (AUD)	Realised Taxable Gain/(Loss) (AUD)	Realised Taxable Gain/(Loss) on Currency Exchange Rates	Realised Taxable Gain/(Loss) on Traded Local Prices (AUD)	Indexed Cost (AUD)	Indexed Taxable Gain/(Loss) (AUD)	Indexed Taxable Gain/(Loss) on Currency Exchange Rates	Indexed Taxable Gain/(Loss) on Traded Local Prices (AUD)
<b>21877601 - Super Fund - Investment Option 1</b>														
AUD														
CNI	18/03/2022	21/10/2020	25452113	705.0000	\$1,602.19	\$1,502.19	\$1,823.32	\$321.13	\$0.00	\$0.00	\$221.13	\$0.00	\$0.00	\$0.00
CNI	18/03/2022	13/06/2021	25452118	181.0000	\$329.22	\$329.22	\$431.40	\$102.18	\$0.00	\$0.00	\$102.18	\$0.00	\$0.00	\$0.00
CHN0000AU	22/03/2022	06/10/2021	25054405	338.8975	\$307.67	\$307.67	\$338.05	(\$19.62)	\$0.00	\$0.00	(\$19.62)	\$0.00	\$0.00	\$0.00
AUD TOTAL					\$2,239.08	\$2,139.08	\$2,593.37	\$304.29	\$0.00	\$0.00	\$304.29	\$0.00	\$0.00	\$0.00
<b>21877602 - Super Fund - Investment Option 2</b>														
GBP														
GBL	18/03/2022	21/10/2020	25883114	45.0000	\$1,389.91	\$1,389.91	\$1,041.90	(\$348.01)	(\$72.40)	(\$205.61)	\$0.00	\$0.00	\$0.00	\$0.00
GBP TOTAL					\$1,389.91	\$1,389.91	\$1,041.90	(\$348.01)	(\$72.40)	(\$205.61)	\$0.00	\$0.00	\$0.00	\$0.00
USD														
UNH NY5	18/03/2022	21/10/2020	25837381	0.0000	\$2,138.20	\$2,138.20	\$2,788.00	\$650.40	(\$241.23)	\$901.69	\$0.00	\$0.00	\$0.00	\$330.23
WMF NY5	18/03/2022	18/03/2021	25837384	18.0000	\$3,729.21	\$3,729.21	\$3,018.82	(\$710.39)	(\$905.11)	\$194.72	\$0.00	\$0.00	\$0.00	\$0.00
WMF NY5	18/03/2022	09/04/2021	25837395	2.0000	\$333.51	\$333.51	\$335.42	(\$18.90)	(\$71.00)	\$22.52	\$0.00	\$0.00	\$0.00	\$0.00
USD TOTAL					\$6,200.92	\$6,200.92	\$6,152.30	(\$48.01)	(\$1,217.34)	\$1,119.33	\$0.00	\$0.00	\$0.00	\$330.23
<b>TOTAL</b>					<b>\$9,939.91</b>	<b>\$9,939.91</b>	<b>\$9,788.17</b>	<b>(\$151.73)</b>	<b>(\$1,289.74)</b>	<b>\$1,138.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registrars.  
\* Tax-exempt security, per GST parcel or Tax-exempt Account, for which the Tax Rate is zero.  
Foreign Exchange Gains or Losses are excluded from this Report.  
Data reflected in this report may be derived from an external source. It is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

#### 30. Security Code

The ASX code or code used to identify the security.

#### 31. Sale Date

This is the date on which the parcel was disposed of. In the same way, as it applies to purchases, it is the date of the contract for disposal, not the date on which your Managed Account receives payment (i.e. settlement). Where a disposal includes a number of parcels, they all show the same Sale Date. Where Bonds/Notes or other Money Market securities mature (i.e. their promised termination value falls due for repayment to the Managed Account) the maturity date is treated as the Sale Date.

#### 32. Purchase Date

The date of contract on which that parcel was purchased. This is generally different from the actual payment date for the purchase.

#### 33. Parcel ID

This is an internal reference number for the tax parcel of the holding that was disposed of. A separate tax parcel is established at each purchase of a security with a unique identifier. At disposal there is a protocol as to which parcels are nominated to participate in the disposal. If that leaves a parcel partially disposed of, it continues as the same parcel, but with the quantity and Cost Base and

Reduced Cost Base for Tax Purposes proportionately reduced.

All parcels of the same security held in your Managed Account represent your total holding of that security.

#### 34. Units

The quantity of the parcel (entire or part parcel) disposed of. For shares this will be a number of shares, for trusts/managed investments this will be a number of Units and for Bonds/Notes or other Money Market securities this will be the face-value of the security i.e. the value to which coupon or interest rates apply.

#### 35. Actual Cost

This is the original cost of the parcel. Where an asset denominated in a foreign currency is acquired, the foreign currency cost is converted into AUD by using the applicable rules and the cost is recorded in AUD.

#### 36. Tax Cost

This is the original cost of the parcel including capitalised charges (Refer Assumptions earlier in this Guide), reduced by any Tax Free, Tax Deferred, any AMIT cost base adjustment amounts or Return of Capital distributions received since acquisition. It is also referred to as the Cost Base for Tax Purposes in relation to the parcel (Refer to item 33).

### 37. Sale Proceeds

The amount for which the security was sold less any broker commission and foreign exchange bank charges, if applicable. It is the net proceeds that show up in your Managed Account's cash transactions. Where an asset denominated in a foreign currency is disposed of, the foreign currency sale proceeds and any associated selling costs are converted into AUD by using the applicable rules and the net sale proceeds is recorded in AUD.

For certain transactions (e.g. buybacks such as Woolworths in October 2021), the ATO may determine that the Net Sale Proceeds for Tax Purposes are higher than the cash proceeds actually received (apart from the fully franked dividend also received as part of that disposal). In such cases, it is the Net Sale Proceeds for Tax Purposes as per the ATO, and not the cash proceeds actually received.

### 38. Realised Gain or Loss before Indexation or Discount – Taxable Gain / (Loss)

The Gain or Loss is the difference between the Sale Proceeds and the Tax Cost ).

### 39. Indexation Method - Index Cost

For parcels acquired before 21 September 1999, both the original cost of the parcel and reductions for any Tax Free, Tax-Deferred, any AMIT cost base adjustment or Return

of Capital return distributions, may be indexed to allow for inflation. This Indexed Cost Base is used to calculate whether, on disposal of the parcel, a capital gain or loss has arisen for tax purposes.

### 40. Indexation Method – Taxable Gain / (Loss)

Where the Indexed Method applies, the Index Gain is the Sale Proceeds less the Indexed Cost . Where the Sale Proceeds are lower than the Tax Cost (as opposed to the Indexed Cost Base), the Loss is equal to the difference between the Tax Cost and the Sale Proceeds for Tax Purposes.

The Indexation Method Gain or Loss can then be compared to the Discount Method Gain or Loss for the purpose of identifying the method that is beneficial to the investor.

### 41. Discount Method – Taxable Gain / (Loss)

The Gain or Loss is the difference between the Sale Proceeds and the Tax Cost on parcels held for at least 12 months between purchase and disposal (i.e. long term capital gains) qualify for the CGT discount for Gains. The discount factor is 50% for individuals, partnerships and trusts/schemes,  $33\frac{1}{3}\%$  for complying superannuation funds and zero for companies. Note that LICs can pass-on capital gains through their dividends in a way that is equivalent to trust distributions (Refer to item 18).

## Section 4 – Realised Foreign Currency Gains/Losses

This report takes into account every currency movement for your Managed Account. A separate currency tax parcel is established at each transaction increase in each currency, other than AUD. At disposal the first parcel will be disposed of first. If that leaves a parcel partially disposed of, it continues as the same parcel, but with the local currency value proportionately reduced.

### Realised Foreign Exchange Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Super Fund									
Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
<b>CAD</b>									
09/07/2021	Buy CAD Sell AUD	0.9440	28,632.55	08/07/2021	Buy WHN.TSX	0.9457	\$30,331.09	\$30,276.57	(\$54.52)
23/07/2021	Buy CAD Sell AUD	0.9526	18,039.60	22/07/2021	Buy MAX.TSX_2021	0.9515	\$18,937.22	\$18,959.12	\$21.90
19/11/2021	Buy CAD Sell AUD	0.9523	9,711.32	19/11/2021	Buy MAX.TSX_2021	0.9523	\$10,197.75	\$10,197.75	\$0.00
28/01/2022	Sell MAX.TSX_2021	0.9767	18,039.60	28/01/2022	Buy MAX.TSX	0.9767	\$18,469.95	\$18,469.95	\$0.00
28/01/2022	Sell MAX.TSX_2021	0.9767	9,711.32	28/01/2022	Buy MAX.TSX	0.9767	\$9,942.99	\$9,942.99	\$0.00
15/02/2022	Sell MAX.TSX	0.9832	18,039.60	15/02/2022	Buy PPTA.TSX	0.9832	\$18,347.84	\$18,347.84	\$0.00
15/02/2022	Sell MAX.TSX	0.9832	9,711.32	15/02/2022	Buy PPTA.TSX	0.9832	\$9,877.26	\$9,877.26	\$0.00
<b>CAD TOTAL</b>									<b>(\$32.62)</b>
<b>USD</b>									
09/07/2021	Buy USD Sell AUD	0.6948	22,850.16	8/07/2021	Buy MUX.NYS	0.6963	\$32,887.39	\$32,816.54	(\$70.85)
29/10/2021	Sell MUX.NYS	0.7028	19,157.33	29/10/2021	Buy AUD Sell USD	0.7028	\$27,258.58	\$27,258.58	\$0.00
04/11/2021	Buy USD Sell AUD	0.7173	21,122.37	04/11/2021	Buy AAU.NYS	0.7173	\$29,447.05	\$29,447.05	\$0.00
19/11/2021	Buy USD Sell AUD	0.7302	15,423.86	19/11/2021	Buy EOX.AME	0.7302	\$21,122.79	\$21,122.79	\$0.00
<b>USD TOTAL</b>									<b>(\$70.85)</b>
<b>TOTAL</b>									<b>(\$103.47)</b>

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

#### 42. Buy Tax Date

The date on which the currency increased.

#### 43. Buy Description

The transaction that caused the currency to increase.

#### 44. Buy FX Rate

The FX rate against AUD on the Buy Tax Date.

#### 45. Local Currency Value

The local currency value of the parcel (entire or part parcel) disposed of.

#### 46. Sale Tax Date

The date on which the currency decreased.

#### 47. Sell Description

The transaction that caused the currency to decrease.

#### 48. Sell FX Rate

The FX rate against AUD on the Sell Tax Date.

#### 49. Cost Base (AUD)

Local Currency Value in AUD based on the Buy FX Rate.

#### 50. Proceeds (AUD)

Local Currency Value in AUD based on the Sell FX Rate.

#### 51. FX Gain/Loss

The currency gain/loss from the disposal of the currency parcel in AUD.

For any enquiries, please contact your Financial Adviser

You should seek advice on the taxation implications of your investments and the information contained in your Annual Tax Statement, from your tax adviser. The information contained in this Tax Guide should be used as a guide only.



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$37,111.70	(\$56,599.04)	(165.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$37,111.70	(\$56,599.04)	

## Supporting Documents

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

## Standard Checklist

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

Willard Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAWLAFPF - Alteris Portfolio										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	455,069.36	0.00	0.00	0.00
	09/07/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	453,269.36	0.00	0.00	0.00
	11/08/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	451,469.36	0.00	0.00	0.00
	10/09/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	449,669.36	0.00	0.00	0.00
	11/10/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	447,869.36	0.00	0.00	0.00
	11/11/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	446,069.36	0.00	0.00	0.00
	10/12/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	444,269.36	0.00	0.00	0.00
	11/01/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	442,469.36	0.00	0.00	0.00
	11/02/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	440,669.36	0.00	0.00	0.00
	11/03/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	438,869.36	0.00	0.00	0.00
	11/04/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	437,069.36	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	435,269.36	0.00	0.00	0.00
	10/06/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	433,469.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10,775.45	0.00	444,244.81	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	0.00	0.00	0.00	444,244.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	444,244.81	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(9,927.29)	0.00	0.00	434,317.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,927.29	0.00	444,244.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(37,111.70)	0.00	407,133.11	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>(9,927.29)</b>	<b>(38,008.96)</b>	<b>0.00</b>	<b>407,133.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(38,008.96)</b>				<b>0.00</b>	<b>(38,008.96)</b>

Willard Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

**Willard Super Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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

**Willard Super Fund**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

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
<b>Managed Investments (Australian)</b>												
SHSAWLAFPF - Alteris Portfolio												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138.82	2,437.46	(3,112.12)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138.82</b>	<b>2,437.46</b>	<b>(3,112.12)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138.82</b>	<b>2,437.46</b>	<b>(3,112.12)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138.82</b>	<b>2,437.46</b>	<b>(3,112.12)</b>

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		\$34.29	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$34.29	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

**Willard Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$850.00	\$920.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0521.pdf

## Standard Checklist

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



# Willard Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/03/2022	Transfer To SuperHelp Australia NetBank Inv -0521 WILLARD SUPER FUND		850.00		850.00 DR
			<b>850.00</b>		<b>850.00 DR</b>

**Total Debits: 850.00**

**Total Credits: 0.00**



# TAX INVOICE

Willard

**Invoice Date**  
16 Mar 2022

**Invoice Number**  
INV-0521

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

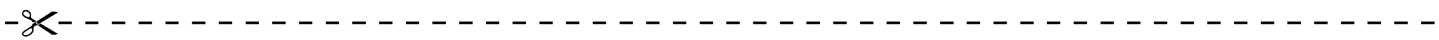
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
INCLUDES GST 10%					127.27
<b>TOTAL AUD</b>					1,400.00
Less Amount Paid					1,400.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 30 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

<b>Customer</b>	Willard
<b>Invoice Number</b>	INV-0521
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	30 Mar 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**Willard Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/03/2022	Direct Credit 012721 ATO ATO003000016171614		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0010.pdf

## Standard Checklist

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

# Willard Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
22/03/2022	Transfer To SuperHelp Australia NetBank Inv -0521 WILLARD SUPER FUND		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# TAX INVOICE

Superhelp Australia P/L  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Invoice Date**  
23 Mar 2022

**Invoice Number**  
INV-0010

**Reference**  
Willard

Harper Business Services  
Pty Ltd

ABN: 52 144 667 694  
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of Willard Super Fund for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			<b>TOTAL AUD</b>	<b>550.00</b>

**Due Date: 30 Mar 2022**

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 42 927 9104

## PAYMENT ADVICE

To: Harper Business Services Pty Ltd  
ABN: 52 144 667 694  
BAS Agent: 8649 7000

**Customer** Superhelp Australia P/L

**Invoice Number** INV-0010

**Amount Due** 550.00

**Due Date** 30 Mar 2022

**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



# 37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAWLAPF	Alteris Portfolio	\$6,119.22	\$5,837.25	4.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,119.22	\$5,837.25	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Willard Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Alteris Portfolio (SHSAWLAFPF)</u>					
30/06/2022	Portfolio fee, income, realised gain		6,119.22		6,119.22 DR
			<b>6,119.22</b>		<b>6,119.22 DR</b>
<b>Total Debits:</b>	<b>6,119.22</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WILJIL00002P	(Pensions Paid) Willard, Jillian - Pension (Pension)	\$17,928.00	\$17,928.00	0%
WILWAY00001P	(Pensions Paid) Willard, Wayne Earle - Pension (Pension)	\$3,662.00	\$3,662.00	0%
WILWAY00002P	(Pensions Paid) Willard, Wayne Earle - Pension (Pension)	\$10.00	\$10.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$21,600.00	\$21,600.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Pension\_Calc.pdf

## Standard Checklist

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

Willard Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Willard, Jillian

**Member Age :** 71\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILJIL0002P	Account Based Pension	12/09/2014	95.99%	2.50%	\$9,930.00*	N/A	\$17,928.00	\$0.00	\$17,928.00	NIL

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

					<b>\$9,930.00</b>	<b>\$0.00</b>	<b>\$17,928.00</b>	<b>\$0.00</b>	<b>\$17,928.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Willard, Wayne Earle

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILWAY00001P	Account Based Pension	01/07/2015	44.87%	2.50%	\$1,630.00*	N/A	\$3,662.00	\$0.00	\$3,662.00	NIL

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

WILWAY00002P	Account Based Pension	05/02/2016	100.00%	2.50%	\$10.00*	N/A	\$10.00	\$0.00	\$10.00	\$0.00
--------------	-----------------------	------------	---------	-------	----------	-----	---------	--------	---------	--------

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

					<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 06 December  
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
Willard Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

**Willard Super Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Willard, Jillian	WILJIL00002P	Account Based Pension	12/09/2014	72	356,430.71	8,910.00	N/A	95.99	8,552.71	357.29
					<b>356,430.71</b>	<b>8,910.00</b>			<b>8,552.71</b>	<b>357.29</b>
Willard, Wayne Earle	WILWAY00001P	Account Based Pension	01/07/2015	74	57,890.71	1,450.00	N/A	44.87	650.62	799.38
Willard, Wayne Earle	WILWAY00002P	Account Based Pension	05/02/2016	74	270.67	10.00	N/A	100.00	10.00	0.00
					<b>58,161.38</b>	<b>1,460.00</b>			<b>660.62</b>	<b>799.38</b>
					<b>414,592.09</b>	<b>10,370.00</b>			<b>9,213.33</b>	<b>1,156.67</b>

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

# 48500 - Income Tax Expense

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,598.38)	(\$1,503.01)	6.35%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,598.38)	(\$1,503.01)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$47,996.87)	\$47,449.43	(201.15)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$47,996.87)	\$47,449.43	

## Supporting Documents

No supporting documents



# 50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WILJIL00002P	Willard, Jillian - Pension (Pension)	(\$397,033.62)		\$22,674.91	\$17,928.00		(\$356,430.71)	(10.23)%
WILWAY00001P	Willard, Wayne Earle - Pension (Pension)	(\$65,258.83)		\$3,706.12	\$3,662.00		(\$57,890.71)	(11.29)%
WILWAY00002P	Willard, Wayne Earle - Pension (Pension)	(\$296.51)		\$15.84	\$10.00		(\$270.67)	(8.71)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$462,588.96)		\$26,396.87	\$21,600.00		(\$414,592.09)	

## Supporting Documents

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

## Standard Checklist

Attach copies of Members Statements

# Willard Super Fund

## Members Statement

Jillian Willard  
 5 Acacia Street  
 Oatley, New South Wales, 2223, Australia

### Your Details

Date of Birth : Provided  
 Age: 72  
 Tax File Number: Provided  
 Date Joined Fund: 17/03/2008  
 Service Period Start Date: 17/03/2008  
 Date Left Fund:  
 Member Code: WILJIL00002P  
 Account Start Date: 12/09/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 356,430.71  
 Total Death Benefit: 356,430.71  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

Total Benefits 356,430.71

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 356,430.71  
 Restricted Non Preserved

Tax Components  
 Tax Free (95.99%) 350,523.67  
 Taxable 5,907.04

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	397,033.62	355,737.92
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(22,674.91)	59,223.70
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,928.00	17,928.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	356,430.71	397,033.62

# Willard Super Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Wayne Earle Willard  
Trustee

---

Jillian Willard  
Trustee

# Willard Super Fund

## Members Statement

Wayne Earle Willard  
 5 Acacia Street  
 Oatley, New South Wales, 2223, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Jillian Willard
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	57,890.71
Date Joined Fund:	17/03/2008	Total Death Benefit:	57,890.71
Service Period Start Date:	01/10/2013	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WILWAY00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	57,890.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	57,890.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (44.87%)	25,975.87
Taxable	31,914.84

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	65,258.83	59,136.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,706.12)	9,784.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,662.00	3,662.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	57,890.71	65,258.83

# Willard Super Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Wayne Earle Willard  
Trustee

---

Jillian Willard  
Trustee

# Willard Super Fund

## Members Statement

Wayne Earle Willard  
 5 Acacia Street  
 Oatley, New South Wales, 2223, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	270.67
Tax File Number:	Provided	Total Death Benefit:	270.67
Date Joined Fund:	17/03/2008	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WILWAY00002P		
Account Start Date:	05/02/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	270.67
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	270.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	270.67
Taxable	

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	296.51	265.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15.84)	41.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10.00	10.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	270.67	296.51

# Willard Super Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Wayne Earle Willard  
Trustee

---

Jillian Willard  
Trustee



# Willard Super Fund

## Members Statement

Wayne Earle Willard  
 5 Acacia Street  
 Oatley, New South Wales, 2223, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/03/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WILWAY00003A		
Account Start Date:	17/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

# Willard Super Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Wayne Earle Willard  
Trustee

---

Jillian Willard  
Trustee

# Willard Super Fund

## Members Summary

As at 30 June 2022

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
<b>Jillian Willard (Age: 72)</b>											
WILJIL00002P - Pension - Tax Free: 95.99%											
397,033.62			(22,674.91)		17,928.00						356,430.71
<b>397,033.62</b>			<b>(22,674.91)</b>		<b>17,928.00</b>						<b>356,430.71</b>
<b>Wayne Earle Willard (Age: 74)</b>											
WILWAY00001P - Pension - Tax Free: 44.87%											
65,258.83			(3,706.12)		3,662.00						57,890.71
WILWAY00002P - Pension - Tax Free: 100.00%											
296.51			(15.84)		10.00						270.67
WILWAY00003A - Accumulation											
<b>65,555.34</b>			<b>(3,721.96)</b>		<b>3,672.00</b>						<b>58,161.38</b>
<b>462,588.96</b>			<b>(26,396.87)</b>		<b>21,600.00</b>						<b>414,592.09</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA15667291	CBA Direct Investment Account 15667291	\$5,860.60	\$6,016.59	(2.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,860.60	\$6,016.59	

## Supporting Documents

- Bank Statement Report [Report](#)
- 2022\_CBA 291.pdf [CBA15667291](#)

## 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

# Willard Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA15667291

**Account Name:** CBA Direct Investment Account 15667291

**BSB and Account Number:** 067167 15667291

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6,016.59		\$ 23,000.00		\$ 22,844.01		\$ 5,860.60	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,016.59		
09/07/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/07/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
11/08/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/08/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
10/09/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/09/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
11/10/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/10/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
11/11/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/11/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
10/12/2021	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/12/2021	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
11/01/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/01/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
11/02/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/02/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		

**Willard Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
11/03/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,816.59		
15/03/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		6,016.59		
22/03/2022	Transfer To SuperHelp Australia NetBank Inv -0521 WILLARD SUPER FUND	1,400.00		4,616.59		
29/03/2022	Direct Credit 012721 ATO ATO003000016171614		1,244.01	5,860.60		
11/04/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,660.60		
15/04/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		5,860.60		
11/05/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,660.60		
15/05/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		5,860.60		
10/06/2022	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	7,660.60		
15/06/2022	Transfer to other Bank NetBank Pension Payment	1,800.00		5,860.60		
30/06/2022	CLOSING BALANCE			5,860.60		
		<u>23,000.00</u>	<u>22,844.01</u>			



# Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Jun 2021 - 12 Jul 2021

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

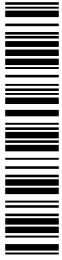
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WILLARD - WILLARD SUPER FUND A - C -

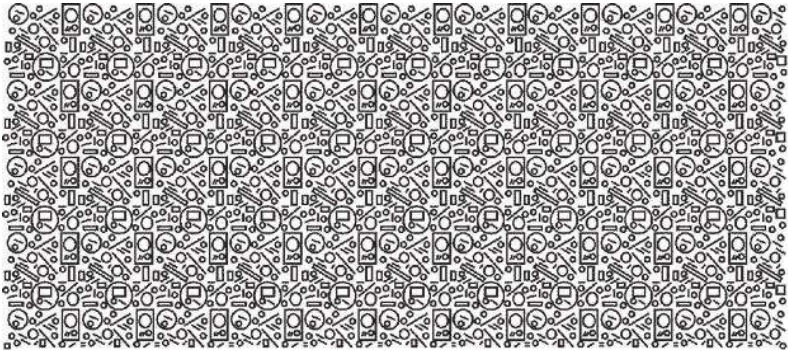
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Jun	2021 OPENING BALANCE			\$7,816.59 CR
15 Jun	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
09 Jul	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Jul	2021 CLOSING BALANCE			\$7,816.59 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.





# Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Jul 2021 - 12 Aug 2021

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WILLARD - WILLARD SUPER FUND A - C -

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.

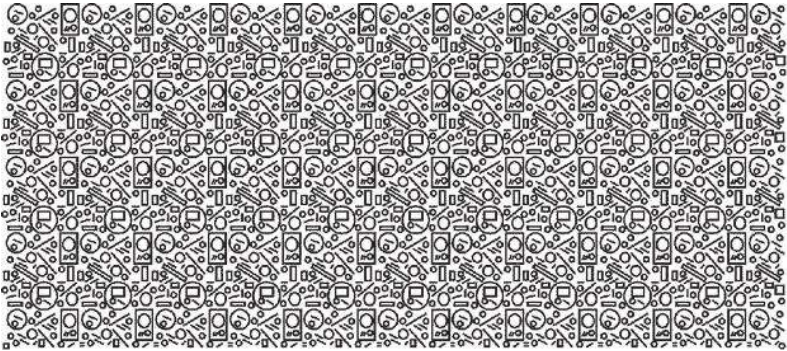
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Jul	2021 OPENING BALANCE			\$7,816.59 CR
15 Jul	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Aug	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Aug	2021 CLOSING BALANCE			\$7,816.59 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR



## 7970.25034.1.1 ZZ258R3 0303SLR3 S941.D224.O.V06.00.33



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
12 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

**Account Number** 06 7167 15667291

**Statement Period** 13 Aug 2021 - 12 Sep 2021

**Closing Balance** \$7,816.59 CR

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

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

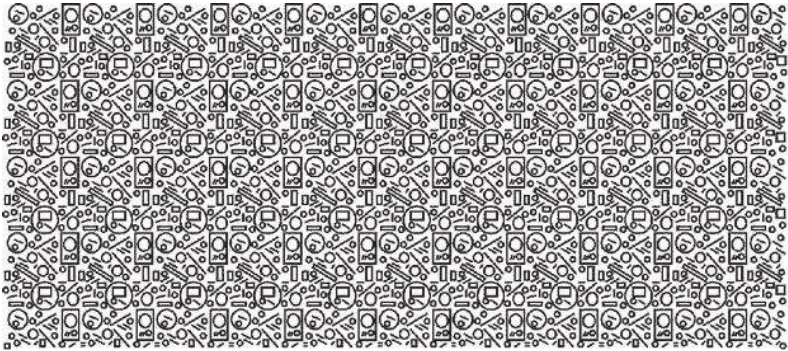
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Aug 2021	OPENING BALANCE			\$7,816.59 CR
15 Aug	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
10 Sep	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Sep 2021	CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
12 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Sep 2021 - 12 Oct 2021

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

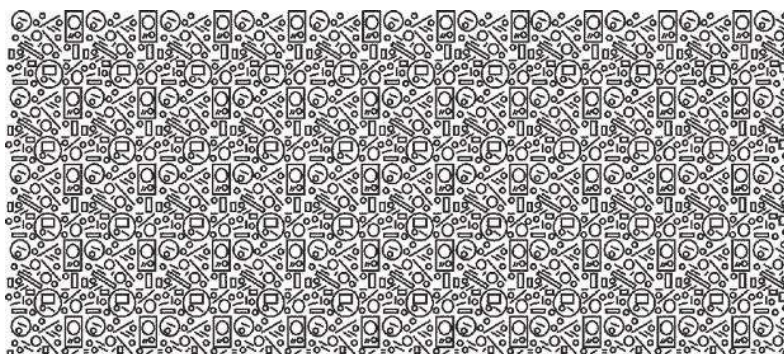
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Sep 2021	OPENING BALANCE			\$7,816.59 CR
15 Sep	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Oct	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Oct 2021	CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Oct 2021 - 12 Nov 2021

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

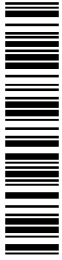
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

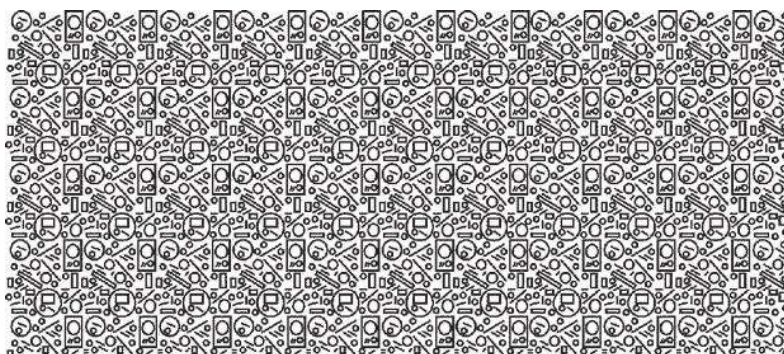
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Oct	2021 OPENING BALANCE			\$7,816.59 CR
15 Oct	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Nov	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Nov	2021 CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Nov 2021 - 12 Dec 2021

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

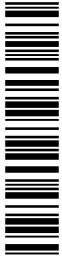
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

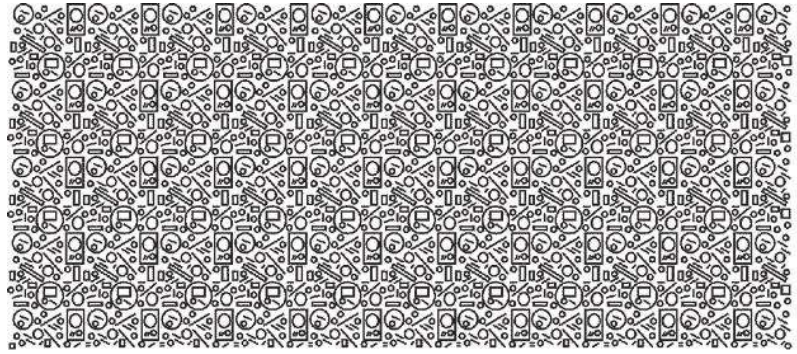
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Nov 2021	OPENING BALANCE			\$7,816.59 CR
15 Nov	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
10 Dec	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Dec 2021	CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Dec 2021 - 12 Jan 2022

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

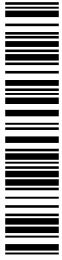
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

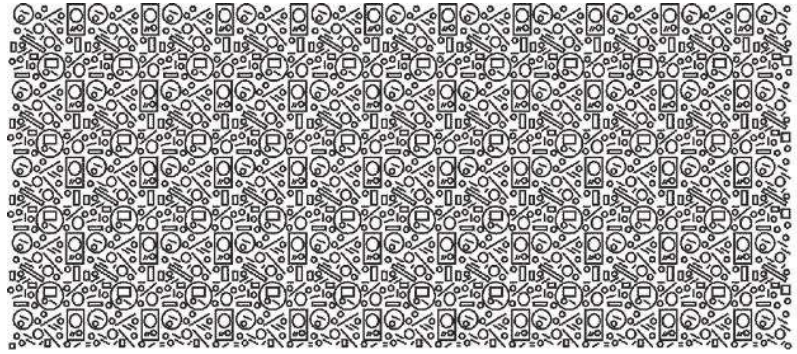
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Dec 2021	OPENING BALANCE			\$7,816.59 CR
15 Dec	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Jan	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Jan 2022	CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Jan 2022 - 12 Feb 2022

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

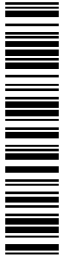
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

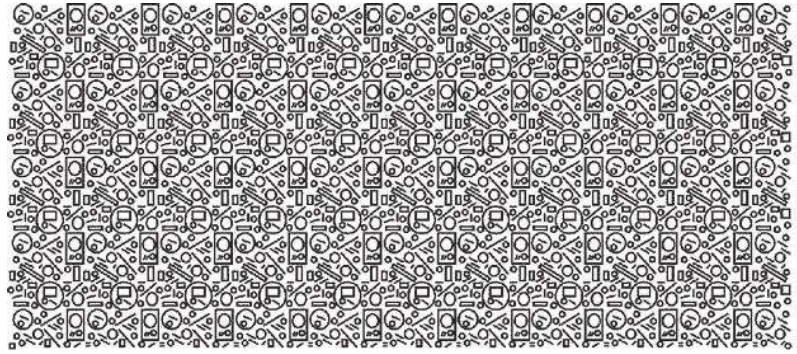
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Jan	2022 OPENING BALANCE			\$7,816.59 CR
15 Jan	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Feb	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Feb	2022 CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Feb 2022 - 12 Mar 2022

Closing Balance \$7,816.59 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

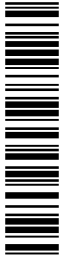
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WILLARD - WILLARD SUPER FUND A - C -

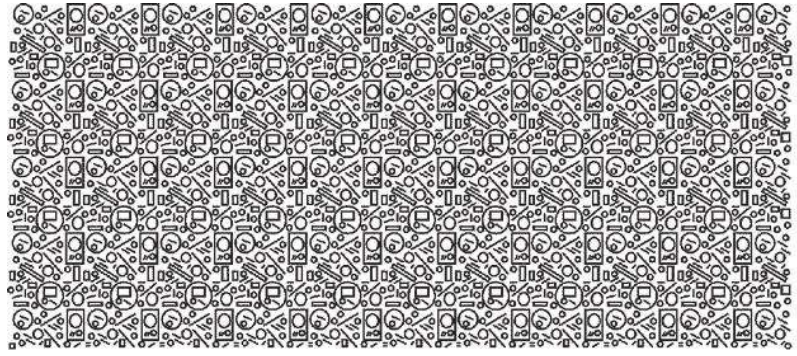
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Feb	2022 OPENING BALANCE			\$7,816.59 CR
15 Feb	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
11 Mar	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,816.59 CR
12 Mar	2022 CLOSING BALANCE			\$7,816.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,816.59 CR		\$1,800.00		\$1,800.00		\$7,816.59 CR





## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 7167 15667291

Statement Period 13 Mar 2022 - 12 Apr 2022

Closing Balance \$7,660.60 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

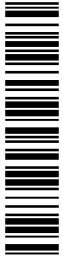
Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WILLARD - WILLARD SUPER FUND A - C -

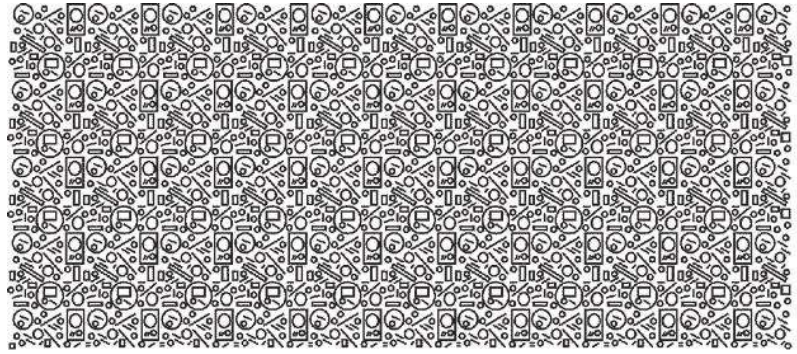
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Mar	2022 OPENING BALANCE			\$7,816.59 CR
15 Mar	Transfer to other Bank NetBank Pension Payment	1,800.00		\$6,016.59 CR
22 Mar	Transfer To SuperHelp Australia NetBank Inv -0521 WILLARD SUPER FUND	1,400.00		\$4,616.59 CR
29 Mar	Direct Credit 012721 ATO ATO003000016171614		1,244.01	\$5,860.60 CR
11 Apr	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,660.60 CR
12 Apr	2022 CLOSING BALANCE			\$7,660.60 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,816.59 CR		\$3,200.00		\$3,044.01		\$7,660.60 CR





## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Apr 2022 - 12 May 2022

Closing Balance \$7,660.60 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

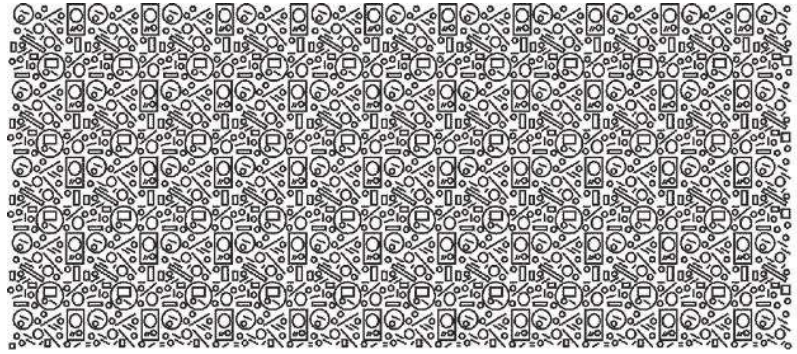
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Apr	2022 OPENING BALANCE			\$7,660.60 CR
15 Apr	Transfer to other Bank NetBank Pension Payment	1,800.00		\$5,860.60 CR
11 May	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,660.60 CR
12 May	2022 CLOSING BALANCE			\$7,660.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,660.60 CR		\$1,800.00		\$1,800.00		\$7,660.60 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 May 2022 - 12 Jun 2022

Closing Balance \$7,660.60 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WIL  
 LARD - WILLARD SUPER FUND A - C -

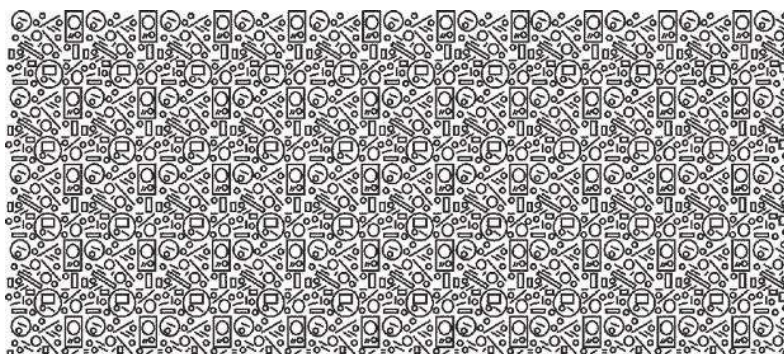
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 May 2022	OPENING BALANCE			\$7,660.60 CR
15 May	Transfer to other Bank NetBank Pension Payment	1,800.00		\$5,860.60 CR
10 Jun	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,660.60 CR
12 Jun 2022	CLOSING BALANCE			\$7,660.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,660.60 CR		\$1,800.00		\$1,800.00		\$7,660.60 CR





## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 7167 15667291

Statement Period 13 Jun 2022 - 12 Jul 2022

Closing Balance \$7,660.60 CR

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



012

MR WAYNE EARLE WILLARD  
 5 ACACIA ST  
 OATLEY NSW 2223

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR WAYNE EARLE WILLARD + MRS JILLIAN WILLARD - WILLARD SUPER FUND A - C -

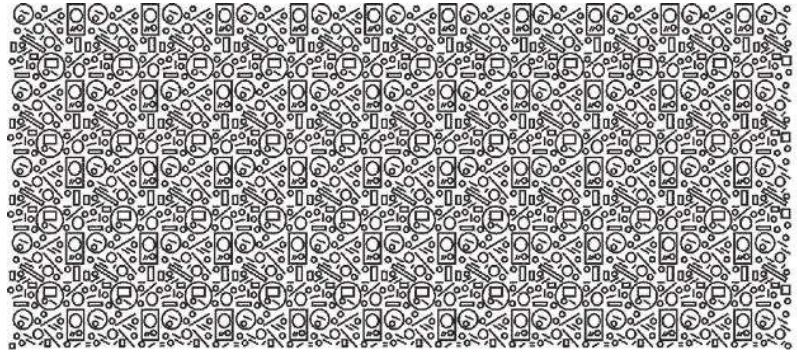
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Jun	2022 OPENING BALANCE			\$7,660.60 CR
15 Jun	Transfer to other Bank NetBank Pension Payment	1,800.00		\$5,860.60 CR
11 Jul	Direct Credit 501188 IAS PTY LTD Affinity Payment		1,800.00	\$7,660.60 CR
12 Jul	2022 CLOSING BALANCE			\$7,660.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,660.60 CR		\$1,800.00		\$1,800.00		\$7,660.60 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAWLAFPF	Alteris Portfolio	1.000000	\$407,133.11	1.000000	\$455,069.36	(10.53)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$407,133.11	1.000000	\$455,069.36	

## Supporting Documents

- Investment Movement Report [Report](#)
- 30\_06\_2022 Annual Report.pdf [SHSAWLAFPF](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- 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

Willard Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 15667291		6,016.59		22,844.01		(23,000.00)			5,860.60	5,860.60
		<b>6,016.59</b>		<b>22,844.01</b>		<b>(23,000.00)</b>			<b>5,860.60</b>	<b>5,860.60</b>
<b>Managed Investments (Australian)</b>										
SHSAWLAFPF - Alteris Portfolio	1.00	408,217.94				(9,927.29)	0.00	1.00	398,290.65	407,133.11
		<b>408,217.94</b>				<b>(9,927.29)</b>	<b>0.00</b>		<b>398,290.65</b>	<b>407,133.11</b>
		<b>414,234.53</b>		<b>22,844.01</b>		<b>(32,927.29)</b>	<b>0.00</b>		<b>404,151.25</b>	<b>412,993.71</b>

# ANNUAL REPORT

30 June 2022

## Table of Contents

<b>Cash Account Summary</b>	<b>1</b>
<b>Cash Statement</b>	<b>3</b>
<b>Cash Unsettled Securities and Accrued Income and Expenses</b>	<b>9</b>
<b>Investment Income</b>	<b>11</b>
<b>Investment Transactions</b>	<b>14</b>
<b>Portfolio Fees Report</b>	<b>16</b>
<b>Portfolio Summary</b>	<b>18</b>
<b>Portfolio Valuation</b>	<b>20</b>
<b>Realised Gains (Enhanced)</b>	<b>22</b>
<b>Unrealised Gains</b>	<b>23</b>
<b>Audit Statement</b>	<b>25</b>

## Mr Wayne Earle Willard & Mrs Jillian Willard ATF Willard Super Fund

### Investor Details

Jillian Willard  
5 Acacia Street  
, OATLEY NSW 2223

### Investor Details

Wayne Willard  
5 Acacia Street  
, OATLEY NSW 2223

### Adviser Details

Alex O'Brien  
Level 9 60 Carrington St  
, SYDNEY NSW 2000  
02 80780888

## Cash Account Summary

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

#### Willard Super Fund - Alteris Balanced

Opening Balance as at 01 Jul 2021	\$26,186.60
Security Income	\$21,123.73
Fees and Charges	(\$6,176.93)
Contributions	\$0.01
Withdrawals	(\$21,600.00)
Sales and Redemptions	\$90,618.13
Purchases	(\$67,912.94)
Interest on Cash	\$8.90
Closing Balance as at 30 Jun 2022	\$42,247.50

#### Willard Super Fund - Cash Portfolio

Opening Balance as at 01 Jul 2021	\$31.27
Security Income	\$0.00
Fees and Charges	\$0.00
Contributions	\$21,600.00
Withdrawals	(\$21,600.01)
Sales and Redemptions	\$0.00
Purchases	\$0.00
Interest on Cash	\$0.01
Closing Balance as at 30 Jun 2022	\$31.27

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

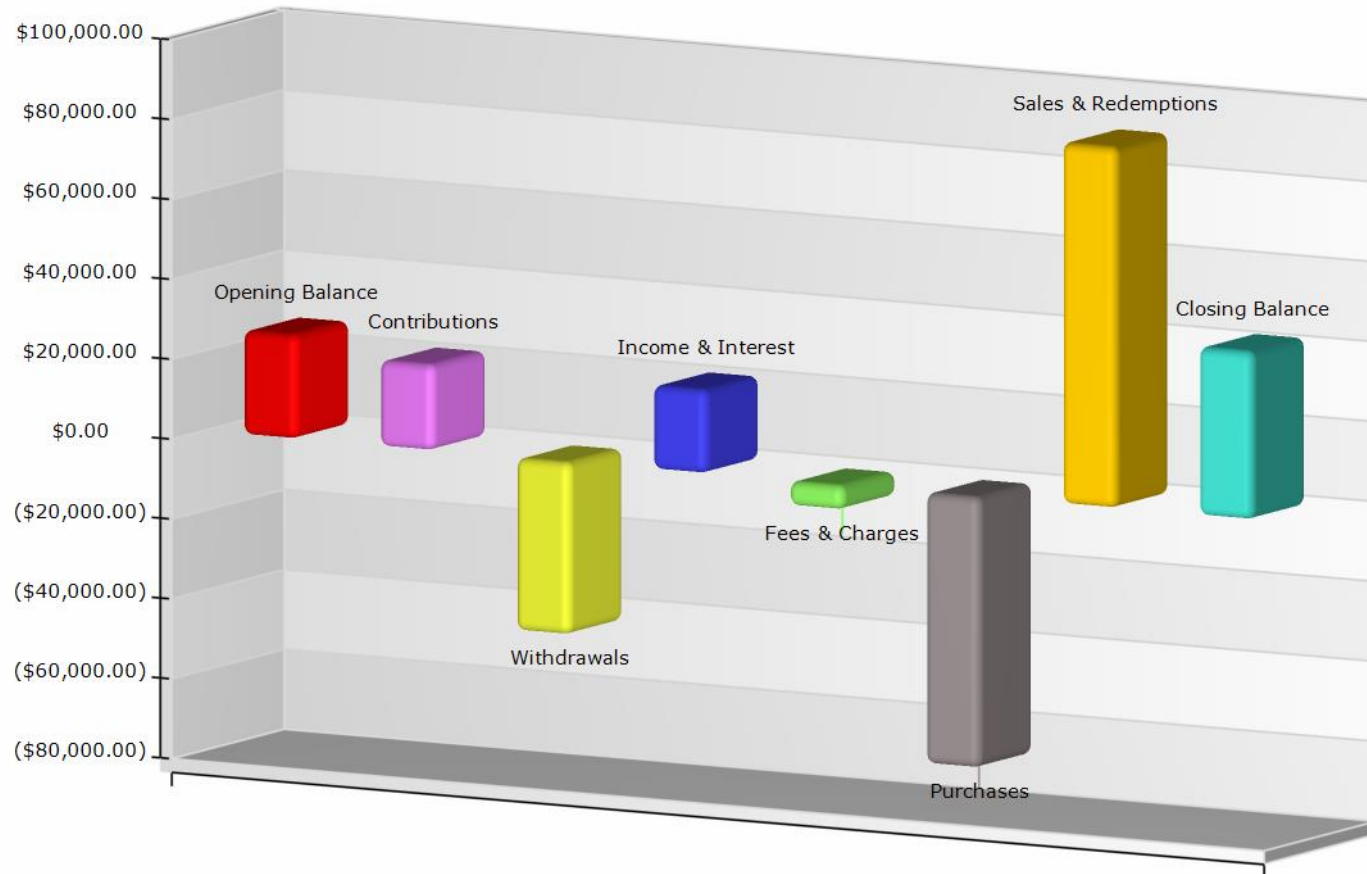
Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

# Cash Account Summary

From Thursday, July 1, 2021 to Thursday, June 30, 2022

## Willard Super Fund

### Willard Super Fund



## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Settlement Date	Transaction Description	Transaction Type	Transaction Qualifier	Debit	Credit	Balance	
<b>Willard Super Fund</b>									
<b>AUD Cash</b>									
			Opening Balance					26,217.87	CR
21317301	Willard Super Fund - Alteris Balanced	05/07/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		26,217.86	CR
21317301	Willard Super Fund - Alteris Balanced	05/07/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	95.37		26,122.49	CR
21317301	Willard Super Fund - Alteris Balanced	05/07/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		26,122.46	CR
21317301	Willard Super Fund - Alteris Balanced	05/07/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	399.66		25,722.80	CR
213173	Willard Super Fund - Cash Portfolio	09/07/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		23,922.80	CR
213173	Willard Super Fund - Cash Portfolio	09/07/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	25,722.80	CR
21317301	Willard Super Fund - Alteris Balanced	09/07/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		23,922.80	CR
21317301	Willard Super Fund - Alteris Balanced	15/07/2021	Dividend from KKC	Dividend	Income Credit		350.00	24,272.80	CR
21317301	Willard Super Fund - Alteris Balanced	16/07/2021	Dividend from PGG	Dividend	Income Credit		137.39	24,410.19	CR
21317301	Willard Super Fund - Alteris Balanced	20/07/2021	Interest - C2FHA	Interest	Income Credit		320.97	24,731.16	CR
21317301	Willard Super Fund - Alteris Balanced	30/07/2021	Dividend from CNI	Dividend	Income Credit		447.99	25,179.15	CR
21317301	Willard Super Fund - Alteris Balanced	30/07/2021	Dividend from CNI	Dividend	Income Credit		725.32	25,904.47	CR
21317301	Willard Super Fund - Alteris Balanced	04/08/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	99.53		25,804.94	CR
21317301	Willard Super Fund - Alteris Balanced	04/08/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		25,804.91	CR
21317301	Willard Super Fund - Alteris Balanced	04/08/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	417.09		25,387.82	CR
21317301	Willard Super Fund - Alteris Balanced	04/08/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		25,387.81	CR
21317301	Willard Super Fund - Alteris Balanced	11/08/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		23,587.81	CR
213173	Willard Super Fund - Cash Portfolio	11/08/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	25,387.81	CR
213173	Willard Super Fund - Cash Portfolio	11/08/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		23,587.81	CR
21317301	Willard Super Fund - Alteris Balanced	17/08/2021	Dividend from PGG	Dividend	Income Credit		68.33	23,656.14	CR
21317301	Willard Super Fund - Alteris Balanced	18/08/2021	Dividend from KKC	Dividend	Income Credit		140.00	23,796.14	CR
21317301	Willard Super Fund - Alteris Balanced	18/08/2021	Buy - 5,000.0000 units of OPY @ 1.2936	Buy		6,483.44		17,312.70	CR
21317301	Willard Super Fund - Alteris Balanced	24/08/2021	Sell - 393.0000 units of CNI @ 3.2552	Sell			1,272.04	18,584.74	CR
21317301	Willard Super Fund - Alteris Balanced	25/08/2021	Sell - 447.0000 units of CNI @ 3.3473	Sell			1,488.64	20,073.38	CR

## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

21317301	Willard Super Fund - Alteris Balanced	26/08/2021	Sell - 792.0000 units of CNI @ 3.3305	Sell		2,628.33	22,701.71	CR
21317301	Willard Super Fund - Alteris Balanced	26/08/2021	Sell - 42.0000 units of CNI @ 3.3300	Sell		134.23	22,835.94	CR
21317301	Willard Super Fund - Alteris Balanced	27/08/2021	Sell - 802.0000 units of CNI @ 3.3697	Sell		2,692.99	25,528.93	CR
21317301	Willard Super Fund - Alteris Balanced	30/08/2021	Sell - 851.0000 units of CNI @ 3.3600	Sell		2,849.60	28,378.53	CR
21317301	Willard Super Fund - Alteris Balanced	01/09/2021	Sell - 720.0000 units of CNI @ 3.3638	Sell		2,412.86	30,791.39	CR
21317301	Willard Super Fund - Alteris Balanced	02/09/2021	Sell - 157.0000 units of CNI @ 3.3868	Sell		525.69	31,317.08	CR
21317301	Willard Super Fund - Alteris Balanced	03/09/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	101.40	31,215.68	CR
21317301	Willard Super Fund - Alteris Balanced	03/09/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	424.95	30,790.73	CR
21317301	Willard Super Fund - Alteris Balanced	03/09/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01	30,790.72	CR
21317301	Willard Super Fund - Alteris Balanced	03/09/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03	30,790.69	CR
21317301	Willard Super Fund - Alteris Balanced	10/09/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00	28,990.69	CR
213173	Willard Super Fund - Cash Portfolio	10/09/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit		1,800.00	30,790.69	CR
213173	Willard Super Fund - Cash Portfolio	10/09/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00	28,990.69	CR
21317301	Willard Super Fund - Alteris Balanced	13/09/2021	Dividend from KKC	Dividend	Income Credit	140.00	29,130.69	CR
21317301	Willard Super Fund - Alteris Balanced	16/09/2021	Dividend from PGG	Dividend	Income Credit	68.33	29,199.02	CR
21317301	Willard Super Fund - Alteris Balanced	22/09/2021	Sell - 47.0000 units of CNI @ 3.5011	Sell		159.03	29,358.05	CR
21317301	Willard Super Fund - Alteris Balanced	22/09/2021	Dividend from MAF	Dividend	Income Credit	400.00	29,758.05	CR
21317301	Willard Super Fund - Alteris Balanced	22/09/2021	Buy - 150.0000 units of SUNZZ21 @ 100.0000	Buy		15,005.25	14,752.80	CR
21317301	Willard Super Fund - Alteris Balanced	23/09/2021	Buy - 150.0000 units of SUNPI @ 100.0350	Buy	Share Exchange	15,005.25	252.45	DR
21317301	Willard Super Fund - Alteris Balanced	23/09/2021	Sell - 15.0000 units of CNI @ 3.4762	Sell		46.76	205.69	DR
21317301	Willard Super Fund - Alteris Balanced	23/09/2021	Sell - 150.0000 units of SUNZZ21 @ 100.0350	Sell	Share Exchange	15,005.25	14,799.56	CR
21317301	Willard Super Fund - Alteris Balanced	27/09/2021	Buy - 50.0000 units of LFSZZ @ 100.0000	Buy		5,005.25	9,794.31	CR
21317301	Willard Super Fund - Alteris Balanced	28/09/2021	Buy - 50.0000 units of LFSPA @ 100.1050	Buy	Share Exchange	5,005.25	4,789.06	CR
21317301	Willard Super Fund - Alteris Balanced	28/09/2021	Sell - 50.0000 units of LFSZZ @ 100.1050	Sell	Share Exchange	5,005.25	9,794.31	CR
21317301	Willard Super Fund - Alteris Balanced	29/09/2021	Distribution from SLT1639AU	Dividend	Income Credit	6,500.19	16,294.50	CR
21317301	Willard Super Fund - Alteris Balanced	29/09/2021	Distribution from SLT2521AU	Dividend	Income Credit	4,898.07	21,192.57	CR
21317301	Willard Super Fund - Alteris Balanced	06/10/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	105.44	21,087.13	CR
21317301	Willard Super Fund - Alteris Balanced	06/10/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03	21,087.10	CR
21317301	Willard Super Fund - Alteris Balanced	06/10/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	441.86	20,645.24	CR

## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

21317301	Willard Super Fund - Alteris Balanced	06/10/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		20,645.23	CR
213173	Willard Super Fund - Cash Portfolio	11/10/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		18,845.23	CR
213173	Willard Super Fund - Cash Portfolio	11/10/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	20,645.23	CR
21317301	Willard Super Fund - Alteris Balanced	11/10/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		18,845.23	CR
21317301	Willard Super Fund - Alteris Balanced	14/10/2021	Dividend from KKC	Dividend	Income Credit		140.00	18,985.23	CR
21317301	Willard Super Fund - Alteris Balanced	18/10/2021	Dividend from PGG	Dividend	Income Credit		68.33	19,053.56	CR
21317301	Willard Super Fund - Alteris Balanced	20/10/2021	Interest - C2FHA	Interest	Income Credit		323.25	19,376.81	CR
21317301	Willard Super Fund - Alteris Balanced	29/10/2021	Buy - 5,708.7652 units of SLT1639AU @ 1.1386	Buy		6,505.25		12,871.56	CR
21317301	Willard Super Fund - Alteris Balanced	29/10/2021	Buy - 4,483.2953 units of SLT2521AU @ 1.0925	Buy		4,903.25		7,968.31	CR
21317301	Willard Super Fund - Alteris Balanced	03/11/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	106.24		7,862.07	CR
21317301	Willard Super Fund - Alteris Balanced	03/11/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	445.21		7,416.86	CR
21317301	Willard Super Fund - Alteris Balanced	03/11/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		7,416.85	CR
21317301	Willard Super Fund - Alteris Balanced	03/11/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		7,416.82	CR
213173	Willard Super Fund - Cash Portfolio	11/11/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		5,616.82	CR
213173	Willard Super Fund - Cash Portfolio	11/11/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	7,416.82	CR
21317301	Willard Super Fund - Alteris Balanced	11/11/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		5,616.82	CR
21317301	Willard Super Fund - Alteris Balanced	11/11/2021	Dividend from KKC	Dividend	Income Credit		140.00	5,756.82	CR
21317301	Willard Super Fund - Alteris Balanced	16/11/2021	Dividend from PGG	Dividend	Income Credit		68.33	5,825.15	CR
21317301	Willard Super Fund - Alteris Balanced	03/12/2021	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		5,825.14	CR
21317301	Willard Super Fund - Alteris Balanced	03/12/2021	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	104.46		5,720.68	CR
21317301	Willard Super Fund - Alteris Balanced	03/12/2021	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		5,720.65	CR
21317301	Willard Super Fund - Alteris Balanced	03/12/2021	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	437.73		5,282.92	CR
213173	Willard Super Fund - Cash Portfolio	10/12/2021	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		3,482.92	CR
21317301	Willard Super Fund - Alteris Balanced	10/12/2021	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		1,682.92	CR
213173	Willard Super Fund - Cash Portfolio	10/12/2021	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	3,482.92	CR
21317301	Willard Super Fund - Alteris Balanced	13/12/2021	Dividend from KKC	Dividend	Income Credit		140.00	3,622.92	CR
21317301	Willard Super Fund - Alteris Balanced	16/12/2021	Dividend from PGG	Dividend	Income Credit		68.33	3,691.25	CR
21317301	Willard Super Fund - Alteris Balanced	17/12/2021	Dividend from SUNPI	Dividend	Income Credit		71.30	3,762.55	CR
21317301	Willard Super Fund - Alteris Balanced	20/12/2021	Sell - 100.0000 units of C2FHA @ 105.0000	Sell			10,483.72	14,246.27	CR



## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

21317301	Willard Super Fund - Alteris Balanced	06/01/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		14,246.24	CR
21317301	Willard Super Fund - Alteris Balanced	06/01/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	447.29		13,798.95	CR
213173	Willard Super Fund - Cash Portfolio	11/01/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		11,998.95	CR
213173	Willard Super Fund - Cash Portfolio	11/01/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	13,798.95	CR
21317301	Willard Super Fund - Alteris Balanced	11/01/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		11,998.95	CR
21317301	Willard Super Fund - Alteris Balanced	17/01/2022	Dividend from KKC	Dividend	Income Credit		140.00	12,138.95	CR
21317301	Willard Super Fund - Alteris Balanced	19/01/2022	Dividend from PGG	Dividend	Income Credit		68.33	12,207.28	CR
21317301	Willard Super Fund - Alteris Balanced	20/01/2022	Interest - C2FHA	Interest	Income Credit		216.14	12,423.42	CR
21317301	Willard Super Fund - Alteris Balanced	24/01/2022	Sell - 5,000.0000 units of PGG @ 1.9224	Sell			9,591.61	22,015.03	CR
21317301	Willard Super Fund - Alteris Balanced	25/01/2022	Sell - 14,000.0000 units of KKC @ 2.2412	Sell			31,322.13	53,337.16	CR
21317301	Willard Super Fund - Alteris Balanced	27/01/2022	Dividend from LFSPA	Dividend	Income Credit		55.30	53,392.46	CR
21317301	Willard Super Fund - Alteris Balanced	27/01/2022	Buy - 5,000.0000 units of MAFSPP @ 1.0000	Buy		5,000.00		48,392.46	CR
21317301	Willard Super Fund - Alteris Balanced	03/02/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		48,392.43	CR
21317301	Willard Super Fund - Alteris Balanced	03/02/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	443.14		47,949.29	CR
21317301	Willard Super Fund - Alteris Balanced	03/02/2022	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		47,949.28	CR
21317301	Willard Super Fund - Alteris Balanced	03/02/2022	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	105.74		47,843.54	CR
21317301	Willard Super Fund - Alteris Balanced	04/02/2022	Buy - 646.0000 units of MAF @ 7.7400	Buy	Share Exchange	5,000.00		42,843.54	CR
21317301	Willard Super Fund - Alteris Balanced	04/02/2022	Sell - 5,000.0000 units of MAFSPP @ 1.0000	Sell	Share Exchange		5,000.00	47,843.54	CR
21317301	Willard Super Fund - Alteris Balanced	09/02/2022	Dividend from CNI	Dividend	Income Credit		204.80	48,048.34	CR
21317301	Willard Super Fund - Alteris Balanced	09/02/2022	Dividend from CNI	Dividend	Income Credit		733.88	48,782.22	CR
213173	Willard Super Fund - Cash Portfolio	11/02/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	50,582.22	CR
213173	Willard Super Fund - Cash Portfolio	11/02/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		48,782.22	CR
21317301	Willard Super Fund - Alteris Balanced	11/02/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		46,982.22	CR
21317301	Willard Super Fund - Alteris Balanced	16/02/2022	Dividend from PGG	Dividend	Income Credit		34.17	47,016.39	CR
21317301	Willard Super Fund - Alteris Balanced	03/03/2022	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	93.61		46,922.78	CR
21317301	Willard Super Fund - Alteris Balanced	03/03/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		46,922.75	CR
21317301	Willard Super Fund - Alteris Balanced	03/03/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	392.29		46,530.46	CR
21317301	Willard Super Fund - Alteris Balanced	03/03/2022	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		46,530.45	CR
21317301	Willard Super Fund - Alteris Balanced	11/03/2022	Dividend from MAF	Dividend	Income Credit		1,037.52	47,567.97	CR

## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

21317301	Willard Super Fund - Alteris Balanced	11/03/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		45,767.97	CR
213173	Willard Super Fund - Cash Portfolio	11/03/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		43,967.97	CR
213173	Willard Super Fund - Cash Portfolio	11/03/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	45,767.97	CR
21317301	Willard Super Fund - Alteris Balanced	16/03/2022	Dividend from PGG	Dividend	Income Credit		34.17	45,802.14	CR
21317301	Willard Super Fund - Alteris Balanced	17/03/2022	Dividend from SUNPI	Dividend	Income Credit		76.91	45,879.05	CR
21317301	Willard Super Fund - Alteris Balanced	24/03/2022	Distribution from SLT1639AU	Dividend	Income Credit		1,801.66	47,680.71	CR
21317301	Willard Super Fund - Alteris Balanced	29/03/2022	Distribution from SLT2521AU	Dividend	Income Credit		1,064.93	48,745.64	CR
21317301	Willard Super Fund - Alteris Balanced	05/04/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		48,745.61	CR
21317301	Willard Super Fund - Alteris Balanced	05/04/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	422.59		48,323.02	CR
21317301	Willard Super Fund - Alteris Balanced	05/04/2022	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		48,323.01	CR
21317301	Willard Super Fund - Alteris Balanced	05/04/2022	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	100.84		48,222.17	CR
213173	Willard Super Fund - Cash Portfolio	11/04/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	50,022.17	CR
213173	Willard Super Fund - Cash Portfolio	11/04/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		48,222.17	CR
21317301	Willard Super Fund - Alteris Balanced	11/04/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		46,422.17	CR
21317301	Willard Super Fund - Alteris Balanced	20/04/2022	Interest - C2FHA	Interest	Income Credit		212.79	46,634.96	CR
21317301	Willard Super Fund - Alteris Balanced	20/04/2022	Dividend from PGG	Dividend	Income Credit		34.17	46,669.13	CR
21317301	Willard Super Fund - Alteris Balanced	27/04/2022	Dividend from LFSPA	Dividend	Income Credit		41.64	46,710.77	CR
21317301	Willard Super Fund - Alteris Balanced	04/05/2022	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		46,710.76	CR
21317301	Willard Super Fund - Alteris Balanced	04/05/2022	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	95.92		46,614.84	CR
21317301	Willard Super Fund - Alteris Balanced	04/05/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		46,614.81	CR
21317301	Willard Super Fund - Alteris Balanced	04/05/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	401.98		46,212.83	CR
213173	Willard Super Fund - Cash Portfolio	11/05/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		44,412.83	CR
21317301	Willard Super Fund - Alteris Balanced	11/05/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		42,612.83	CR
213173	Willard Super Fund - Cash Portfolio	11/05/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	44,412.83	CR
21317301	Willard Super Fund - Alteris Balanced	17/05/2022	Dividend from PGG	Dividend	Income Credit		34.17	44,447.00	CR
213173	Willard Super Fund - Cash Portfolio	01/06/2022	Interest - Cash Account	Interest	Income Credit		0.01	44,447.01	CR
21317301	Willard Super Fund - Alteris Balanced	01/06/2022	Interest - Cash Account	Interest	Income Credit		8.90	44,455.91	CR
21317301	Willard Super Fund - Alteris Balanced	03/06/2022	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	Cash Fee	0.03		44,455.88	CR
21317301	Willard Super Fund - Alteris Balanced	03/06/2022	Withdrawal - Portfolio Management Fee	Withdrawal	Cash Fee	398.92		44,056.96	CR

## Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

21317301	Willard Super Fund - Alteris Balanced	03/06/2022	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	Cash Fee	0.01		44,056.95	CR
21317301	Willard Super Fund - Alteris Balanced	03/06/2022	Withdrawal - IAS Administration Fee	Withdrawal	Cash Fee	95.20		43,961.75	CR
21317301	Willard Super Fund - Alteris Balanced	06/06/2022	Deposit - Interest sweep from Portfolio 213173	Deposit			0.01	43,961.76	CR
213173	Willard Super Fund - Cash Portfolio	06/06/2022	Withdrawal - Interest sweep to Portfolio 21317301	Withdrawal		0.01		43,961.75	CR
21317301	Willard Super Fund - Alteris Balanced	10/06/2022	Withdrawal - Cash Transfer to Portfolio 213173	Withdrawal		1,800.00		42,161.75	CR
213173	Willard Super Fund - Cash Portfolio	10/06/2022	Withdrawal - Withdrawal to SMSF CBA	Withdrawal		1,800.00		40,361.75	CR
213173	Willard Super Fund - Cash Portfolio	10/06/2022	Deposit - Cash Transfer from Portfolio 21317301	Deposit			1,800.00	42,161.75	CR
21317301	Willard Super Fund - Alteris Balanced	17/06/2022	Dividend from PGG	Dividend	Income Credit		36.05	42,197.80	CR
21317301	Willard Super Fund - Alteris Balanced	17/06/2022	Dividend from SUNPI	Dividend	Income Credit		80.97	42,278.77	CR
			<b>AUD Cash - Closing Balance</b>					<b>42,278.77</b>	<b>CR</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Cash, Unsettled Securities and Accrued Income/Expenses

As at Thursday, July 1, 2021 and Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Description	Type	Amount (AUD)
<b>Cash, Unsettled Securities and Accrued Income/Expenses as at Thursday, July 1, 2021</b>							
<b>Cash</b>							
Z9213173	Willard Super Fund			CASH_INV_AUD	Cash as at 01/07/2021		\$26,217.87
<b>Unsettled Securities</b>							
Z9213173	Willard Super Fund				There are no Unsettled Securities		\$0.00
<b>Accrued Income</b>							
Z9213173	Willard Super Fund	24/05/2021	30/07/2021	CNI	Dividend from CNI	Dividend	\$447.99
Z9213173	Willard Super Fund	24/05/2021	30/07/2021	CNI	Dividend from CNI	Dividend	\$725.32
Z9213173	Willard Super Fund	29/06/2021	15/07/2021	KKC	Dividend from KKC	Dividend	\$350.00
Z9213173	Willard Super Fund	30/06/2021	16/07/2021	PGG	Dividend from PGG	Dividend	\$137.39
Z9213173	Willard Super Fund	30/06/2021	29/09/2021	SLT1639AU	Distribution from SLT1639AU	Dividend	\$6,500.19
Z9213173	Willard Super Fund	30/06/2021	29/09/2021	SLT2521AU	Distribution from SLT2521AU	Dividend	\$4,898.07
<b>Expenses</b>							
Z9213173	Willard Super Fund	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	(\$0.01)
Z9213173	Willard Super Fund	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - IAS Administration Fee	Withdrawal	(\$95.37)
Z9213173	Willard Super Fund	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	(\$0.03)
Z9213173	Willard Super Fund	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Portfolio Management Fee	Withdrawal	(\$399.66)
<b>Cash, Unsettled Securities and Accrued Income/Expenses as at Thursday, June 30, 2022</b>							
<b>Cash</b>							
Z9213173	Willard Super Fund			CASH_INV_AUD	Cash as at 30/06/2022		\$42,278.77
<b>Unsettled Securities</b>							
Z9213173	Willard Super Fund				There are no Unsettled Securities		\$0.00
<b>Accrued Income</b>							
Z9213173	Willard Super Fund	29/06/2022	11/08/2022	CNI	Dividend from CNI	Dividend	\$153.60
Z9213173	Willard Super Fund	29/06/2022	11/08/2022	CNI	Dividend from CNI	Dividend	\$785.08
Z9213173	Willard Super Fund	30/06/2022	22/07/2022	PGG	Dividend from PGG	Dividend	\$83.06
Z9213173	Willard Super Fund	30/06/2022	01/11/2022	SLT1639AU	Distribution from SLT1639AU	Dividend	\$5,649.65

## Cash, Unsettled Securities and Accrued Income/Expenses

As at Thursday, July 1, 2021 and Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Description	Type	Amount (AUD)
Z9213173	Willard Super Fund	30/06/2022	01/11/2022	SLT2521AU	Distribution from SLT2521AU	Dividend	\$1,411.93
<b>Expenses</b>							
Z9213173	Willard Super Fund	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - IAS Administration Fee	Withdrawal	(\$87.46)
Z9213173	Willard Super Fund	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Portfolio Management Fee	Withdrawal	(\$349.86)
Z9213173	Willard Super Fund	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - IAS Administration Fee on Acc: 213173	Withdrawal	(\$0.01)
Z9213173	Willard Super Fund	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Portfolio Management Fee on Acc: 213173	Withdrawal	(\$0.03)

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Security	Security Name	Trade Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
<b>Alternative Investments</b>												
21317301	Willard Super Fund - Alteris Balanced	SLT1639AU	SPECIAL OPPORTUNITIES FUND NO 1	31/12/2021	Distribution Income	145,708.3800	\$0.0124	\$1,801.66				\$1,801.66
21317301	Willard Super Fund - Alteris Balanced	SLT1639AU	SPECIAL OPPORTUNITIES FUND NO 1	30/06/2022	Distribution Income	145,708.3800	\$0.0388	\$5,649.65				\$5,649.65
								<b>\$7,451.31</b>				<b>\$7,451.31</b>
<b>Australian Equity</b>												
21317301	Willard Super Fund - Alteris Balanced	MAF	MA FINANCIAL GROUP LIMITED	23/08/2021	Dividend Income	8,000.0000	\$0.0500		\$400.00	\$171.43		\$400.00
21317301	Willard Super Fund - Alteris Balanced	CNI	CENTURIA CAPITAL GROUP	30/12/2021	Dividend Income	17,067.0000	\$0.0120		\$204.80	\$87.77		\$204.80
21317301	Willard Super Fund - Alteris Balanced	CNI	CENTURIA CAPITAL GROUP	30/12/2021	Dividend Income	17,067.0000	\$0.0430	\$733.88				\$733.88
21317301	Willard Super Fund - Alteris Balanced	MAF	MA FINANCIAL GROUP LIMITED	22/02/2022	Dividend Income	8,646.0000	\$0.1200		\$1,037.52	\$444.65		\$1,037.52
21317301	Willard Super Fund - Alteris Balanced	CNI	CENTURIA CAPITAL GROUP	29/06/2022	Dividend Income	17,067.0000	\$0.0090		\$153.60	\$65.83		\$153.60
21317301	Willard Super Fund - Alteris Balanced	CNI	CENTURIA CAPITAL GROUP	29/06/2022	Dividend Income	17,067.0000	\$0.0460	\$785.08				\$785.08
								<b>\$1,518.96</b>	<b>\$1,795.92</b>	<b>\$769.68</b>		<b>\$3,314.88</b>
<b>Australian Fixed Interest</b>												
21317301	Willard Super Fund - Alteris Balanced	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	16/07/2021	Interest Income	300.0000	\$1.0699					\$320.97
21317301	Willard Super Fund - Alteris Balanced	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	19/10/2021	Interest Income	300.0000	\$1.0775					\$323.25
21317301	Willard Super Fund - Alteris Balanced	SUNPI	SUNCORP-METWAY LIMITED CAPITAL NOTES 4	02/12/2021	Dividend Income	150.0000	\$0.4753		\$71.30	\$30.55		\$71.30
21317301	Willard Super Fund - Alteris Balanced	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	11/01/2022	Interest Income	200.0000	\$1.0807					\$216.14
21317301	Willard Super Fund - Alteris Balanced	LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAPITAL NOTES	18/01/2022	Dividend Income	50.0000	\$1.1060		\$55.30	\$23.70		\$55.30
21317301	Willard Super Fund - Alteris Balanced	SUNPI	SUNCORP-METWAY LIMITED CAPITAL NOTES 4	02/03/2022	Dividend Income	150.0000	\$0.5127		\$76.91	\$32.96		\$76.91
21317301	Willard Super Fund - Alteris Balanced	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	11/04/2022	Interest Income	200.0000	\$1.0640					\$212.79

## Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Security	Security Name	Trade Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
21317301	Willard Super Fund - Alteris Balanced	LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAPITAL NOTES	14/04/2022	Dividend Income	50.0000	\$0.8328		\$41.64	\$17.85		\$41.64
21317301	Willard Super Fund - Alteris Balanced	SUNPI	SUNCORP-METWAY LIMITED CAPITAL NOTES 4	01/06/2022	Dividend Income	150.0000	\$0.5398		\$80.97	\$34.70		\$80.97
									<b>\$326.12</b>	<b>\$139.76</b>		<b>\$1,399.27</b>

### Australian Property

21317301	Willard Super Fund - Alteris Balanced	SLT2521AU	CPG FUND NO 2	31/12/2021	Distribution Income	66,260.9300	\$0.0161	\$1,064.93				\$1,064.93
21317301	Willard Super Fund - Alteris Balanced	SLT2521AU	CPG FUND NO 2	30/06/2022	Distribution Income	66,260.9300	\$0.0213	\$1,411.93				\$1,411.93
									<b>\$2,476.86</b>			<b>\$2,476.86</b>

### Cash

213173	Willard Super Fund - Cash Portfolio	CASH_INV_AUD	Cash Account	01/06/2022	Interest Income	0.0100						\$0.01
21317301	Willard Super Fund - Alteris Balanced	CASH_INV_AUD	Cash Account	01/06/2022	Interest Income	8.9000						\$8.90
												<b>\$8.91</b>

### International Fixed Interest

21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	30/07/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	03/08/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	30/08/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	31/08/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	29/09/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	30/09/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	29/10/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	29/10/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	29/11/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	30/11/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	KKC	KKR CREDIT INCOME FUND	30/12/2021	Dividend Income	14,000.0000	\$0.0100	\$140.00				\$140.00

## Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Security	Security Name	Trade Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	31/12/2021	Dividend Income	10,000.0000	\$0.0068	\$68.33				\$68.33
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	31/01/2022	Dividend Income	5,000.0000	\$0.0068	\$34.17				\$34.17
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	28/02/2022	Dividend Income	5,000.0000	\$0.0068	\$34.17				\$34.17
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	31/03/2022	Dividend Income	5,000.0000	\$0.0068	\$34.17				\$34.17
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	29/04/2022	Dividend Income	5,000.0000	\$0.0068	\$34.17				\$34.17
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	31/05/2022	Dividend Income	5,000.0000	\$0.0072	\$36.05				\$36.05
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	30/06/2022	Dividend Income	5,000.0000	\$0.0166	\$83.06				\$83.06
								<b>\$1,505.77</b>				<b>\$1,505.77</b>
<b>TOTAL</b>								<b>\$12,952.90</b>	<b>\$2,122.04</b>	<b>\$909.44</b>		<b>\$16,157.00</b>

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.



## Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)
<b>Willard Super Fund - Alteris Balanced</b>											
21317301	Willard Super Fund - Alteris Balanced	16/08/2021	18/08/2021	OPY	OPENPAY GROUP LTD	Buy	5,000.0000	\$1.2936	\$15.44	\$6,483.44	
21317301	Willard Super Fund - Alteris Balanced	20/08/2021	24/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	393.0000	\$3.2552	\$7.25		\$1,272.04
21317301	Willard Super Fund - Alteris Balanced	23/08/2021	25/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	447.0000	\$3.3473	\$7.60		\$1,488.64
21317301	Willard Super Fund - Alteris Balanced	24/08/2021	26/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	792.0000	\$3.3305	\$9.43		\$2,628.33
21317301	Willard Super Fund - Alteris Balanced	24/08/2021	26/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	42.0000	\$3.3300	\$5.63		\$134.23
21317301	Willard Super Fund - Alteris Balanced	25/08/2021	27/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	802.0000	\$3.3697	\$9.51		\$2,692.99
21317301	Willard Super Fund - Alteris Balanced	26/08/2021	30/08/2021	CNI	CENTURIA CAPITAL GROUP	Sell	851.0000	\$3.3600	\$9.76		\$2,849.60
21317301	Willard Super Fund - Alteris Balanced	30/08/2021	01/09/2021	CNI	CENTURIA CAPITAL GROUP	Sell	720.0000	\$3.3638	\$9.08		\$2,412.86
21317301	Willard Super Fund - Alteris Balanced	31/08/2021	02/09/2021	CNI	CENTURIA CAPITAL GROUP	Sell	157.0000	\$3.3868	\$6.04		\$525.69
21317301	Willard Super Fund - Alteris Balanced	20/09/2021	22/09/2021	CNI	CENTURIA CAPITAL GROUP	Sell	47.0000	\$3.5011	\$5.52		\$159.03
21317301	Willard Super Fund - Alteris Balanced	21/09/2021	22/09/2021	SUNZZ21	SUNCORP CAPITAL NOTES 4 PLACEMENT 2021	Buy	150.0000	\$100.0000	\$5.25	\$15,005.25	
21317301	Willard Super Fund - Alteris Balanced	21/09/2021	23/09/2021	CNI	CENTURIA CAPITAL GROUP	Sell	15.0000	\$3.4762	\$5.38		\$46.76
21317301	Willard Super Fund - Alteris Balanced	23/09/2021	23/09/2021	SUNPI	SUNCORP-METWAY LIMITED CAPITAL NOTES 4	Buy Share Exchange	150.0000	\$100.0350		\$15,005.25	
21317301	Willard Super Fund - Alteris Balanced	23/09/2021	23/09/2021	SUNZZ21	SUNCORP CAPITAL NOTES 4 PLACEMENT 2021	Sell Share Exchange	150.0000	\$100.0350			\$15,005.25
21317301	Willard Super Fund - Alteris Balanced	24/09/2021	27/09/2021	LFSZZ	LATITUDE GROUP HOLDINGS LIMITED PLACEMENT	Buy	50.0000	\$100.0000	\$5.25	\$5,005.25	
21317301	Willard Super Fund - Alteris Balanced	28/09/2021	28/09/2021	LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAPITAL NOTES	Buy Share Exchange	50.0000	\$100.1050		\$5,005.25	
21317301	Willard Super Fund - Alteris Balanced	28/09/2021	28/09/2021	LFSZZ	LATITUDE GROUP HOLDINGS LIMITED PLACEMENT	Sell Share Exchange	50.0000	\$100.1050			\$5,005.25
21317301	Willard Super Fund - Alteris Balanced	29/10/2021	29/10/2021	SLT2521AU	CPG FUND NO 2	Buy	4,483.2953	\$1.0925	\$5.25	\$4,903.25	
21317301	Willard Super Fund - Alteris Balanced	29/10/2021	29/10/2021	SLT1639AU	SPECIAL OPPORTUNITIES FUND NO 1	Buy	5,708.7652	\$1.1386	\$5.25	\$6,505.25	
21317301	Willard Super Fund - Alteris Balanced	16/12/2021	20/12/2021	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	Sell	100.0000	\$105.0000	\$16.28		\$10,483.72
21317301	Willard Super Fund - Alteris Balanced	20/01/2022	24/01/2022	PGG	PARTNERS GROUP GLOBAL INCOME FUND	Sell	5,000.0000	\$1.9224	\$20.39		\$9,591.61
21317301	Willard Super Fund - Alteris Balanced	21/01/2022	25/01/2022	KKC	KKR CREDIT INCOME FUND	Sell	14,000.0000	\$2.2412	\$54.67		\$31,322.13
21317301	Willard Super Fund - Alteris Balanced	27/01/2022	27/01/2022	MAFSPP	MA FINANCIAL GROUP LIMITED SPP	Buy	5,000.0000	\$1.0000		\$5,000.00	

## Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)
21317301	Willard Super Fund - Alteris Balanced	04/02/2022	04/02/2022	MAF	MA FINANCIAL GROUP LIMITED	Buy Share Exchange	646.0000	\$7.7400		\$5,000.00	
21317301	Willard Super Fund - Alteris Balanced	04/02/2022	04/02/2022	MAFSPP	MA FINANCIAL GROUP LIMITED SPP	Sell Share Exchange	5,000.0000	\$1.0000			\$5,000.00
										<b>\$67,912.94</b>	<b>\$90,618.13</b>

Net Cost / Net Proceeds

\$67,912.94

\$90,618.13

\* Transaction Charges are inclusive of GST and GST refunds where these are applicable

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
<b>Alteris Balanced</b>					
21317301	Willard Super Fund - Alteris Balanced	31/07/2021	Administration Fees	IAS Administration Fee	\$99.53
21317301	Willard Super Fund - Alteris Balanced	31/07/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	31/07/2021	Portfolio Management Fee	Portfolio Management Fee	\$417.09
21317301	Willard Super Fund - Alteris Balanced	31/07/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/08/2021	Administration Fees	IAS Administration Fee	\$101.40
21317301	Willard Super Fund - Alteris Balanced	31/08/2021	Portfolio Management Fee	Portfolio Management Fee	\$424.95
21317301	Willard Super Fund - Alteris Balanced	31/08/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/08/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	30/09/2021	Administration Fees	IAS Administration Fee	\$105.44
21317301	Willard Super Fund - Alteris Balanced	30/09/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	30/09/2021	Portfolio Management Fee	Portfolio Management Fee	\$441.86
21317301	Willard Super Fund - Alteris Balanced	30/09/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/10/2021	Administration Fees	IAS Administration Fee	\$106.24
21317301	Willard Super Fund - Alteris Balanced	31/10/2021	Portfolio Management Fee	Portfolio Management Fee	\$445.21
21317301	Willard Super Fund - Alteris Balanced	31/10/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/10/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	30/11/2021	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	30/11/2021	Administration Fees	IAS Administration Fee	\$104.46
21317301	Willard Super Fund - Alteris Balanced	30/11/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	30/11/2021	Portfolio Management Fee	Portfolio Management Fee	\$437.73
21317301	Willard Super Fund - Alteris Balanced	31/12/2021	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	31/12/2021	Portfolio Management Fee	Portfolio Management Fee	\$447.29
21317301	Willard Super Fund - Alteris Balanced	31/01/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	31/01/2022	Portfolio Management Fee	Portfolio Management Fee	\$443.14
21317301	Willard Super Fund - Alteris Balanced	31/01/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/01/2022	Administration Fees	IAS Administration Fee	\$105.74
21317301	Willard Super Fund - Alteris Balanced	28/02/2022	Administration Fees	IAS Administration Fee	\$93.61
21317301	Willard Super Fund - Alteris Balanced	28/02/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03

## Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
21317301	Willard Super Fund - Alteris Balanced	28/02/2022	Portfolio Management Fee	Portfolio Management Fee	\$392.29
21317301	Willard Super Fund - Alteris Balanced	28/02/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/03/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	31/03/2022	Portfolio Management Fee	Portfolio Management Fee	\$422.59
21317301	Willard Super Fund - Alteris Balanced	31/03/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/03/2022	Administration Fees	IAS Administration Fee	\$100.84
21317301	Willard Super Fund - Alteris Balanced	30/04/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	30/04/2022	Administration Fees	IAS Administration Fee	\$95.92
21317301	Willard Super Fund - Alteris Balanced	30/04/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	30/04/2022	Portfolio Management Fee	Portfolio Management Fee	\$401.98
21317301	Willard Super Fund - Alteris Balanced	31/05/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
21317301	Willard Super Fund - Alteris Balanced	31/05/2022	Portfolio Management Fee	Portfolio Management Fee	\$398.92
21317301	Willard Super Fund - Alteris Balanced	31/05/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	31/05/2022	Administration Fees	IAS Administration Fee	\$95.20
21317301	Willard Super Fund - Alteris Balanced	30/06/2022	Administration Fees	IAS Administration Fee	\$87.46
21317301	Willard Super Fund - Alteris Balanced	30/06/2022	Portfolio Management Fee	Portfolio Management Fee	\$349.86
21317301	Willard Super Fund - Alteris Balanced	30/06/2022	Administration Fees	IAS Administration Fee on Acc: 213173	\$0.01
21317301	Willard Super Fund - Alteris Balanced	30/06/2022	Portfolio Management Fee	Portfolio Management Fee on Acc: 213173	\$0.03
					<b>\$6,119.22</b>

TOTAL

\$6,119.22

The Fee Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Portfolio Summary

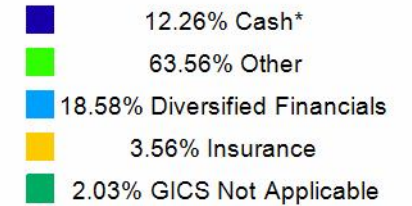
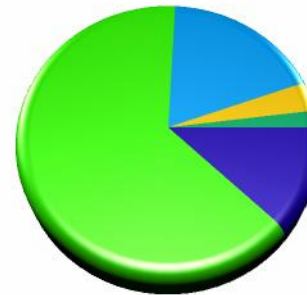
As at Thursday, June 30, 2022

### Willard Super Fund

Asset Class



Industry Group



Asset Class	Accounting Cost	Market Value	% of Assets
<b>Cash, Unsettled Securities and Accrued Income/Expenses</b>	<b>\$49,924.73</b>	<b>\$49,924.73</b>	<b>12.26 %</b>
Cash, Unsettled Securities and Accrued Income/Expenses	\$49,924.73	\$49,924.73	12.26 %
<b>Alternative Investments</b>	<b>\$151,910.05</b>	<b>\$160,424.93</b>	<b>39.40 %</b>
Other	\$151,910.05	\$160,424.93	39.40 %
<b>Australian Equity</b>	<b>\$79,439.60</b>	<b>\$70,998.27</b>	<b>17.44 %</b>
Diversified Financials	\$79,439.60	\$70,998.27	17.44 %
<b>Australian Fixed Interest</b>	<b>\$40,014.00</b>	<b>\$38,361.50</b>	<b>9.42 %</b>
Other	\$20,003.50	\$19,220.00	4.72 %
Diversified Financials	\$5,005.25	\$4,666.50	1.15 %
Insurance	\$15,005.25	\$14,475.00	3.56 %
<b>Australian Property</b>	<b>\$66,999.64</b>	<b>\$79,148.68</b>	<b>19.44 %</b>
Other	\$66,999.64	\$79,148.68	19.44 %
<b>International Fixed Interest</b>	<b>\$10,002.63</b>	<b>\$8,275.00</b>	<b>2.03 %</b>
GICS Not Applicable	\$10,002.63	\$8,275.00	2.03 %

# Portfolio Summary

As at Thursday, June 30, 2022

## Willard Super Fund

Asset Class	Accounting Cost	Market Value	% of Assets
TOTAL	\$398,290.65	\$407,133.11	100.00 %

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Portfolio Valuation

As at Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Security Code	Security	Quantity	Accounting Cost (AUD)	Average Cost per unit (AUD)	Price (AUD)	Price Date	Value# (AUD)	Allocation	Accounting Gain/Loss
<b>Alternative Investments</b>											
21317301	Willard Super Fund - Alteris Balanced	SLT1639AU	SPECIAL OPPORTUNITIES FUND NO 1	145,708.3810	\$151,910.05	\$1.0426	\$1.1010	30/06/2022	\$160,424.93	39.40 %	\$8,514.88
					<b>\$151,910.05</b>				<b>\$160,424.93</b>	<b>39.40 %</b>	<b>\$8,514.88</b>
<b>Australian Equity</b>											
21317301	Willard Super Fund - Alteris Balanced	CNI	CENTURIA CAPITAL GROUP	17,067.0000	\$24,268.07	\$1.4219	\$1.8100	30/06/2022	\$30,891.27	7.59 %	\$6,623.20
21317301	Willard Super Fund - Alteris Balanced	MAF	MA FINANCIAL GROUP LIMITED	8,646.0000	\$37,578.15	\$4.3463	\$4.5000	30/06/2022	\$38,907.00	9.56 %	\$1,328.85
21317301	Willard Super Fund - Alteris Balanced	OPY	OPENPAY GROUP LTD	10,000.0000	\$17,593.38	\$1.7593	\$0.1200	30/06/2022	\$1,200.00	0.29 %	(\$16,393.38)
					<b>\$79,439.60</b>				<b>\$70,998.27</b>	<b>17.44 %</b>	<b>(\$8,441.33)</b>
<b>Australian Fixed Interest</b>											
21317301	Willard Super Fund - Alteris Balanced	C2FHA	CENTURIA CAPITAL 2 FD FLOATING NOTE 20 APR 26	200.0000	\$20,003.50	\$100.0175	\$96.1000	30/06/2022	\$19,220.00	4.72 %	(\$783.50)
21317301	Willard Super Fund - Alteris Balanced	LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAPITAL NOTES	50.0000	\$5,005.25	\$100.1050	\$93.3300	30/06/2022	\$4,666.50	1.15 %	(\$338.75)
21317301	Willard Super Fund - Alteris Balanced	SUNPI	SUNCORP-METWAY LIMITED CAPITAL NOTES 4	150.0000	\$15,005.25	\$100.0350	\$96.5000	30/06/2022	\$14,475.00	3.56 %	(\$530.25)
					<b>\$40,014.00</b>				<b>\$38,361.50</b>	<b>9.42 %</b>	<b>(\$1,652.50)</b>
<b>Australian Property</b>											
21317301	Willard Super Fund - Alteris Balanced	SLT2521AU	CPG FUND NO 2	66,260.9306	\$66,999.64	\$1.0112	\$1.1945	30/06/2022	\$79,148.68	19.44 %	\$12,149.04
					<b>\$66,999.64</b>				<b>\$79,148.68</b>	<b>19.44 %</b>	<b>\$12,149.04</b>
<b>Cash</b>											
213173	Willard Super Fund - Cash Portfolio	CASH_INV_AUD	Cash Account		\$31.27			30/06/2022	\$31.27	0.01 %	\$0.00
21317301	Willard Super Fund - Alteris Balanced	CASH_INV_AUD	Cash Account		\$49,893.46			30/06/2022	\$49,893.46	12.25 %	\$0.00
					<b>\$49,924.73</b>				<b>\$49,924.73</b>	<b>12.26 %</b>	<b>\$0.00</b>
<b>International Fixed Interest</b>											

## Portfolio Valuation

As at Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Security Code	Security	Quantity	Accounting Cost (AUD)	Average Cost per unit (AUD)	Price (AUD)	Price Date	Value# (AUD)	Allocation	Accounting Gain/Loss
21317301	Willard Super Fund - Alteris Balanced	PGG	PARTNERS GROUP GLOBAL INCOME FUND	5,000.0000	\$10,002.63	\$2.0005	\$1.6550	30/06/2022	\$8,275.00	2.03 %	(\$1,727.63)
					<b>\$10,002.63</b>				<b>\$8,275.00</b>	<b>2.03 %</b>	<b>(\$1,727.63)</b>
<b>TOTAL</b>					<b>\$398,290.65</b>				<b>\$407,133.11</b>	<b>100.00 %</b>	<b>\$8,842.46</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.



## Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

### Willard Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
21317301 - Willard Super Fund - Alteris Balanced													
AUD													
CNI	20/08/2021	23/09/2019	21501490	393.0000	825.71	1.0000	\$825.71	1,272.04	1.0000	\$1,272.04	\$446.33	\$0.00	\$446.33
CNI	23/08/2021	23/09/2019	21501490	447.0000	939.17	1.0000	\$939.17	1,488.64	1.0000	\$1,488.64	\$549.47	\$0.00	\$549.47
CNI	24/08/2021	23/09/2019	21501490	792.0000	1,664.03	1.0000	\$1,664.03	2,628.33	1.0000	\$2,628.33	\$964.30	\$0.00	\$964.30
CNI	24/08/2021	23/09/2019	21501490	42.0000	88.24	1.0000	\$88.24	134.23	1.0000	\$134.23	\$45.99	\$0.00	\$45.99
CNI	25/08/2021	23/09/2019	21501490	802.0000	1,685.04	1.0000	\$1,685.04	2,692.99	1.0000	\$2,692.99	\$1,007.95	\$0.00	\$1,007.95
CNI	26/08/2021	23/09/2019	21501490	851.0000	1,787.99	1.0000	\$1,787.99	2,849.60	1.0000	\$2,849.60	\$1,061.61	\$0.00	\$1,061.61
CNI	30/08/2021	23/09/2019	21501490	720.0000	1,512.76	1.0000	\$1,512.76	2,412.86	1.0000	\$2,412.86	\$900.10	\$0.00	\$900.10
CNI	31/08/2021	23/09/2019	21501490	157.0000	329.86	1.0000	\$329.86	525.69	1.0000	\$525.69	\$195.83	\$0.00	\$195.83
CNI	20/09/2021	23/09/2019	21501490	47.0000	98.75	1.0000	\$98.75	159.03	1.0000	\$159.03	\$60.28	\$0.00	\$60.28
CNI	21/09/2021	23/09/2019	21501490	15.0000	31.52	1.0000	\$31.52	46.76	1.0000	\$46.76	\$15.24	\$0.00	\$15.24
C2FHA	16/12/2021	15/04/2021	26645403	100.0000	10,001.75	1.0000	\$10,001.75	10,483.72	1.0000	\$10,483.72	\$481.97	\$0.00	\$481.97
PGG	20/01/2022	17/09/2019	21492107	5,000.0000	10,002.63	1.0000	\$10,002.63	9,591.61	1.0000	\$9,591.61	(\$411.02)	\$0.00	(\$411.02)
KKC	21/01/2022	13/11/2019	21980105	14,000.0000	35,005.25	1.0000	\$35,005.25	31,322.13	1.0000	\$31,322.13	(\$3,683.12)	\$0.00	(\$3,683.12)
<b>AUD Total</b>					<b>63,972.70</b>		<b>\$63,972.70</b>	<b>65,607.63</b>		<b>\$65,607.63</b>	<b>\$1,634.93</b>	<b>\$0.00</b>	<b>\$1,634.93</b>
<b>Total</b>							<b>\$63,972.70</b>			<b>\$65,607.63</b>	<b>\$1,634.93</b>	<b>\$0.00</b>	<b>\$1,634.93</b>

<b>TOTAL</b>							<b>\$63,972.70</b>			<b>\$65,607.63</b>	<b>\$1,634.93</b>	<b>\$0.00</b>	<b>\$1,634.93</b>
--------------	--	--	--	--	--	--	--------------------	--	--	--------------------	-------------------	---------------	-------------------

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Foreign Exchange Gains or Losses are excluded from this Report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Unrealised Gains

As at Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Parcelld	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
<b>Willard Super Fund - Alteris Balanced</b>								
21317301	Willard Super Fund - Alteris Balanced	26645403	15/04/2021	C2FHA	200.0000	\$20,003.50	\$19,220.00	(\$783.50)
21317301	Willard Super Fund - Alteris Balanced	18725740	02/11/2018	CNI	6,666.0000	\$8,816.98	\$12,065.46	\$3,248.48
21317301	Willard Super Fund - Alteris Balanced	18825569	13/11/2018	CNI	8,334.0000	\$10,909.67	\$15,084.54	\$4,174.87
21317301	Willard Super Fund - Alteris Balanced	21501490	23/09/2019	CNI	734.0000	\$1,542.17	\$1,328.54	(\$213.63)
21317301	Willard Super Fund - Alteris Balanced	25407986	10/11/2020	CNI	1,333.0000	\$2,999.25	\$2,412.73	(\$586.52)
21317301	Willard Super Fund - Alteris Balanced	28067657	24/09/2021	LFSPA	50.0000	\$5,005.25	\$4,666.50	(\$338.75)
21317301	Willard Super Fund - Alteris Balanced	27018323	01/11/2018	MAF	1,990.0000	\$9,992.00	\$8,955.00	(\$1,037.00)
21317301	Willard Super Fund - Alteris Balanced	27018324	31/01/2019	MAF	916.0000	\$4,168.41	\$4,122.00	(\$46.41)
21317301	Willard Super Fund - Alteris Balanced	27018325	24/06/2019	MAF	3,094.0000	\$11,612.49	\$13,923.00	\$2,310.51
21317301	Willard Super Fund - Alteris Balanced	27018326	02/09/2019	MAF	2,000.0000	\$6,805.25	\$9,000.00	\$2,194.75
21317301	Willard Super Fund - Alteris Balanced	29093215	04/02/2022	MAF	646.0000	\$5,000.00	\$2,907.00	(\$2,093.00)
21317301	Willard Super Fund - Alteris Balanced	23883740	09/06/2020	OPY	2,567.0000	\$6,165.70	\$308.04	(\$5,857.66)
21317301	Willard Super Fund - Alteris Balanced	26579156	07/04/2021	OPY	2,433.0000	\$4,944.24	\$291.96	(\$4,652.28)
21317301	Willard Super Fund - Alteris Balanced	27584409	16/08/2021	OPY	5,000.0000	\$6,483.44	\$600.00	(\$5,883.44)
21317301	Willard Super Fund - Alteris Balanced	21492107	17/09/2019	PGG	5,000.0000	\$10,002.63	\$8,275.00	(\$1,727.63)
21317301	Willard Super Fund - Alteris Balanced	19102017	02/11/2018	SLT1639AU	88,226.6444	\$90,005.25	\$97,137.54	\$7,132.29
21317301	Willard Super Fund - Alteris Balanced	20704311	05/06/2019	SLT1639AU	19,053.0628	\$20,005.25	\$20,977.42	\$972.17
21317301	Willard Super Fund - Alteris Balanced	20977866	24/06/2019	SLT1639AU	19,171.7791	\$20,005.25	\$21,108.13	\$1,102.88
21317301	Willard Super Fund - Alteris Balanced	23249340	02/01/2020	SLT1639AU	9,771.1252	\$11,233.25	\$10,758.01	(\$475.24)
21317301	Willard Super Fund - Alteris Balanced	23889949	15/06/2020	SLT1639AU	3,777.0043	\$4,155.80	\$4,158.48	\$2.68
21317301	Willard Super Fund - Alteris Balanced	29117265	29/10/2021	SLT1639AU	5,708.7652	\$6,505.25	\$6,285.35	(\$219.90)
21317301	Willard Super Fund - Alteris Balanced	19239407	05/12/2018	SLT2521AU	41,889.0116	\$42,091.14	\$50,036.42	\$7,945.28
21317301	Willard Super Fund - Alteris Balanced	21682526	19/07/2019	SLT2521AU	19,888.6237	\$20,005.25	\$23,756.96	\$3,751.71
21317301	Willard Super Fund - Alteris Balanced	29085227	29/10/2021	SLT2521AU	4,483.2953	\$4,903.25	\$5,355.30	\$452.05
21317301	Willard Super Fund - Alteris Balanced	28042781	21/09/2021	SUNPI	150.0000	\$15,005.25	\$14,475.00	(\$530.25)
					<b>253,082.3116</b>	<b>\$348,365.92</b>	<b>\$357,208.38</b>	<b>\$8,842.46</b>
<b>TOTAL</b>					<b>253,082.3116</b>	<b>\$348,365.92</b>	<b>\$357,208.38</b>	<b>\$8,842.46</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

## Unrealised Gains

As at Thursday, June 30, 2022

### Willard Super Fund

Portfolio Code	Portfolio Name	Parcelld	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
----------------	----------------	----------	---------------	---------------	-------	-----------------	-------------	-----------

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

## Independent Auditor's Review Report to the Directors of Investment Administration Service Pty Limited

We reviewed the annual investor statements and quarterly reports (the "Statements") provided to the clients (the "Clients") in connection with the Managed Discretionary Account Service (the "Service") prepared by Investment Administration Services Pty Limited (the "MDA provider") which comprise information required under section 912AEF(4)(iii) of the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the "Instrument") for the year ended 30 June 2022.

### *The Directors' Responsibility for the Statements*

The Directors of the MDA provider are responsible for the preparation and fair presentation of the Statements, in all material respects, in accordance with in accordance with the MDA provider's client reporting requirements in relation to the Investor Statements as outlined under the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the "Instrument") and for such internal controls as the Directors determine is necessary to enable the preparation and fair presentation of the Statements that are free from material misstatement whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express a conclusion on the Statements based on our review. We have conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2405 *Review of Historical Information Other than a Financial Report*. ASRE 2405 requires us to conclude whether anything has come to our attention that causes us to believe that the Statements, which have been provided to the Clients, are materially misstated. This Standard also requires us to comply with relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. Accordingly, we do not express an audit opinion on the Statements.

## *Conclusion*

Based on our review, nothing has come to our attention that causes us to believe that the Statements of the MDA provider for the year ended 30 June 2022 do not present fairly, in all material respects, the quantity and value of assets and liabilities by the Clients as at 30 June 2022 and the corresponding revenue and expenses of the clients for the year ended on that date, in accordance with the relevant requirements of the Instrument.

## *Basis of Restriction on Distribution and Use*

Without modifying our conclusion, we draw attention to the fact that this report for the year ended 30 June 2022 has been prepared solely for the Directors to assist them in meeting their client reporting requirements in accordance with the Instrument. As a result, the report for the year ended 30 June 2022 may not be suitable for another purpose. Our report is intended solely for the MDA provider and the Clients and should not be distributed to or used by parties other than the MDA provider and the Clients.



DELOITTE TOUCHE TOHMATSU



James Oliver  
Partner  
Chartered Accountants  
30 September 2022

## Independent Assurance Report to the Directors of Investment Administration Services Pty Limited

### *Opinion*

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant procedures over the information provided quarterly, electronically on an ongoing basis and in the annual investor statements (as relevant) given to the clients (the “clients”) of the managed discretionary account service (the “Service”) by Investment Administration Services Pty Limited (the “MDA provider”); and the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2022.

In our opinion,

- (a) the internal controls and other relevant procedures (the “subject matter”) of the MDA provider and any other person acting on behalf of the MDA provider, were suitably designed and operated effectively to ensure that the information provided quarterly, electronically on an ongoing basis (as relevant) and in the annual investor statements for the year ended 30 June 2022 was not materially misstated; and
- (b) the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the client’s annual investor statements for the year ended 30 June 2022 have been properly reconciled by the MDA provider as at 30 June 2022 to the corresponding amounts shown in the reports prepared by custodians and which have been independently audited.

### *Basis for Opinion*

We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information* (“ASAE 3000”), issued by the Australian Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *The Directors’ Responsibilities*

The Directors of the MDA provider are responsible for

- Ensuring that the subject matter and subject matter information are prepared fairly in accordance with the reporting requirements under the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the “Instrument”) (the “applicable criteria”);
- Confirming the measurement or evaluation of the underlying subject matter against the applicable criteria, including that all relevant matters are reflected in the subject matter information;
- Designing, establishing and maintaining an effective system of internal control over its operations and financial reporting, including, without limitation, systems designed to assure

achievement of its control objectives and its compliance with applicable laws and regulations; and;

- To provide us with:
  - Access to all information of which the Directors of the MDA provider is aware that is relevant for the purpose of the engagement;
  - Additional information that we may request from the MDA provider for the purposes of this assurance engagement; and
  - Unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

### *Our Independence and Quality Control*

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements* in undertaking this assurance engagement.

### *Assurance Practitioner's Responsibility*

Our responsibility is to express an opinion on the subject matter and subject matter information as evaluated against the Instrument. ASAE 3000 requires that we plan and perform this engagement to obtain reasonable assurance about whether the subject matter information is free from material misstatement.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the evaluation of the underlying subject matter against the Instrument. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material misstatement in the subject matter information. In making those risk assessments, we considered internal control over the preparation of the subject matter information relevant to the engagement.

Our procedures included obtaining evidence about the design and implementation of controls. The procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material deficiencies in the design and/or implementation of the controls related to the information provided in the annual investor statements and testing the reconciliation aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements.

### *Inherent Limitations*

Because of the inherent limitations of an assurance engagement, together with the inherent limitations of any system of internal control there is an unavoidable risk that it is possible that fraud, error, or non-compliance with laws and regulations, where there has been concealment through collusion, forgery and other illegal acts may occur and not be detected, even though the engagement is properly planned and performed in accordance with Standards on Assurance Engagements.

The system, within which the controls that we will test are designed to operate, will not be examined except to the extent the system is relevant to the achievement of the control objectives. Therefore, no opinion will be expressed as to the effectiveness of the system of controls as a whole.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the documented internal control procedures will continue in the future.

*Basis of Restriction on Distribution and Use*

Without modifying our conclusion, we draw attention to the fact that this report for the year ended 30 June 2022 has been prepared solely for the Directors to assist them in meeting their client reporting requirements in accordance with the Instrument. As a result, the report for the year ended 30 June 2022 may not be suitable for another purpose. Our report is intended solely for the MDA provider and the Clients and should not be distributed to or used by parties other than the MDA provider and the Clients.

*Deloitte Touche Tohmatsu*

DELOITTE TOUCHE TOHMATSU

*James Oliver*

James Oliver  
Partner  
Chartered Accountants  
30 September 2022



# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,598.38	\$1,503.01	6.35%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,598.38	\$1,503.01	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO\_Income Tax.pdf

## Standard Checklist

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

**Willard Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label D1</b>						
	30/06/2022	23800/SHSAWLAFPF	Alteris Portfolio	1,774.72		
			<b>Total</b>	1,774.72	100.000 %	<b>1,774.72</b>
<b>Label M</b>						
	30/06/2022	23800/SHSAWLAFPF	Alteris Portfolio	13,403.41		
			<b>Total</b>	13,403.41	100.000 %	<b>13,403.41</b>
					<b>Total Segment ECPI *</b>	<b>15,178.13</b>
				<b>SMSF Annual Return Rounding</b>		<b>1.13</b>
					<b>Total ECPI</b>	<b>15,177.00</b>

\* 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.

Willard Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	22/03/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label I</b>							
<b>Deemed Segregated</b>							
	30/06/2022	37500/SHSAWLAFPF	Alteris Portfolio	6,119.22			
			<b>Total</b>	6,119.22	100.000 %	0.00	6,119.22
<b>Label J</b>							
<b>Deemed Segregated</b>							
	22/03/2022	30100	Accountancy Fees	850.00			
			<b>Total</b>	850.00	100.000 %	0.00	850.00
<b>Deemed Segregated</b>							
	29/03/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
					<b>Label Total</b>	0.00	1,109.00
					<b>Total Segment Expenses</b>	<b>0.00</b>	<b>7,778.22</b>

**Willard Super Fund**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	0.00	7,778.22

---

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Willard Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(49,595.25)
<b>Less</b>	
Exempt current pension income	15,177.00
Accounting Trust Distributions	16,894.67
	<u>32,071.67</u>
<b>Add</b>	
Decrease in MV of investments	37,111.70
SMSF non deductible expenses	7,778.00
Pension Payments	21,600.00
Franking Credits	1,598.38
Taxable Trust Distributions	11,805.03
Distributed Foreign income	1,774.72
	<u>81,667.83</u>
SMSF Annual Return Rounding	(0.91)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,598.38
Tax Adjustment - Non-refundable carry forward tax offsets (D)	0.00
	<u>(1,598.38)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,598.38)</u>
Supervisory Levy	259.00
	<u>(1,339.38)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,339.38)</u>

## Willard Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	22/03/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	30/06/2022	37500/SHSAWLAFPF	Alteris Portfolio	6,119.22
<b>Sub-Total</b>				<b>6,119.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>6,119.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	29/03/2022	30400	ATO Supervisory Levy	259.00
	22/03/2022	30100	Accountancy Fees	850.00
<b>Sub-Total</b>				<b>1,109.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,109.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				7,778.00
<b>Sub-Total</b>				<b>7,778.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,778.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				7,778.00
<b>Sub-Total</b>				<b>7,778.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,778.00</b>
<b>D1 - Early stage venture capital limited partnership tax offset</b>				
				443.00
Tax Adjustment - Early stage venture capital limited partnership tax offset (D1)				
<b>Sub-Total</b>				<b>443.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>443.00</b>
<b>D - Non-refundable carry forward tax offsets</b>				
				443.00
<b>Sub-Total</b>				<b>443.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>443.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2022	23800/SHSAWLAFPF	Alteris Portfolio	1,598.38

**Willard Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
<b>Sub-Total</b>				<b>1,598.38</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,598.38</b>
<b>E - Refundable tax offsets</b>				
				1,598.38
<b>Sub-Total</b>				<b>1,598.38</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,598.38</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,598.38
<b>Sub-Total</b>				<b>1,598.38</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,598.38</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,339.38)
<b>Sub-Total</b>				<b>(1,339.38)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,339.38)</b>



## Income tax 551

<b>Date generated</b>	22/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **22 November 2020** to **22 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,244.01		\$0.00
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,244.01	\$1,244.01 CR
29 Jan 2021	3 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$816.38		\$0.00
29 Jan 2021	29 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$816.38	\$816.38 CR



# A - Financial Statements

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

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

# Willard Super Fund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 17/03/2008

Tax File Number: Provided

ABN: 16198198327

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

## Postal Address:

5 Acacia Street

Oatley, New South Wales 2223

## Physical Address:

5 Acacia Street

Oatley, New South Wales 2223

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Willard, Jillian	72	1	1	Provided	Not Provided
Willard, Wayne Earle	74	3	2	Provided	Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Seaside Audit Services
Fund Contact	Willard, Wayne Earle
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Willard, Wayne Earle
Trustee	Willard, Jillian

## C - Other Documents

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Willard Super Fund 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

# Willard Super Fund Investment Strategy



## Overview

The aim of this strategy is to provide the Members with an income on retirement.

## Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund:

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

## Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below

## Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 2 %	2 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 98 %	98 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

## Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

## Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

**Willard Super Fund  
Investment Strategy**



Date *4/12/2022*



Wayne Earle Willard



Jillian Willard

# D - Pension Documentation

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

Willard Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Willard, Jillian

**Member Age :** 71\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILJIL0002P	Account Based Pension	12/09/2014	95.99%	2.50%	\$9,930.00*	N/A	\$17,928.00	\$0.00	\$17,928.00	NIL

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

					<b>\$9,930.00</b>	<b>\$0.00</b>	<b>\$17,928.00</b>	<b>\$0.00</b>	<b>\$17,928.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Willard, Wayne Earle

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILWAY00001P	Account Based Pension	01/07/2015	44.87%	2.50%	\$1,630.00*	N/A	\$3,662.00	\$0.00	\$3,662.00	NIL

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

WILWAY00002P	Account Based Pension	05/02/2016	100.00%	2.50%	\$10.00*	N/A	\$10.00	\$0.00	\$10.00	\$0.00
--------------	-----------------------	------------	---------	-------	----------	-----	---------	--------	---------	--------

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

					<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>	<b>\$3,672.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.



**Willard Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

---

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

---

Jillian Willard

Wayne Earle Willard

# E - Estate Planning

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**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