

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(18,096.24)	23800/BTPANWIDD	BT Panorama			16,449.34
(200.00)	23800/TCL.AX	Transurban Group			295.00
	23900	Dividends Received			
(860.00)	23900/AGL.AX	AGL Energy			309.60
	23900/AMP.AX	AMP			37.50
(2,066.10)	23900/ANZ.AX	ANZ Bank			2,124.30
(685.80)	23900/NAB.AX	National Bank			815.40
(360.00)	23900/ORG.AX	Origin Energy			594.00
(845.10)	23900/QBE.AX	QBE Insurance			1,098.63
(985.60)	23900/TLS.AX	Telstra			1,047.20
(8.55)	23900/VUK.AX	Virgin Money UK			25.96
(489.74)	23900/WOW.AX	Woolworths			515.79
	24200	Contributions			
(42.70)	24200/WIDROB00002A	(Contributions) Widdowson, Robin - Accumulation			180,000.00
84,007.77	24700	Changes in Market Values of Investments			67,110.79
	25000	Interest Received			
(6.86)	25000/Cash at Bank14	Cash at Bank			1,150.64
2,090.00	30100	Accountancy Fees		220.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration			
	37500	Investment Expenses			
7,916.05	37500/BTPANWIDD	BT Panorama		10,538.37	
	41600	Pensions Paid			
33,963.74	41600/WIDROB00001P	(Pensions Paid) Widdowson, Robin - Pension (ABP #1)		26,359.50	
	41600/WIDROB00004P	(Pensions Paid) Widdowson, Robin - Pension (ABP # 2)		3,100.00	
	41600/WIDROB00005P	(Pensions Paid) Widdowson, Robin - Pension (ABP # 3)		380.00	
42,517.30	41600/WIDRUT00002P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 1)		71,940.50	
15,540.00	41600/WIDRUT00003P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 2)		14,240.00	
	46000	Benefits Paid/Transfers Out			
42.70	46000/WIDROB00002A	(Benefits Paid/Transfers Out) Widdowson, Robin - Accumulation			
(7,566.77)	48500	Income Tax Expense			7,030.82

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(154,563.10)	49000	Profit/Loss Allocation Account		151,511.60	
	50010	Opening Balance			
(63,237.70)	50010/WIDROB00001P	(Opening Balance) Widdowson, Robin - Pension (ABP #1)			26,359.50
(389,230.32)	50010/WIDRUT00002P	(Opening Balance) Widdowson, Ruth Elizabeth - Pension (ABP # 1)			323,760.08
(621,743.64)	50010/WIDRUT00003P	(Opening Balance) Widdowson, Ruth Elizabeth - Pension (ABP # 2)			569,528.98
	52420	Contributions			
(42.70)	52420/WIDROB00002A	(Contributions) Widdowson, Robin - Accumulation			130,000.00
	53100	Share of Profit/(Loss)			
2,914.46	53100/WIDROB00001P	(Share of Profit/(Loss)) Widdowson, Robin - Pension (ABP #1)			0.00
	53100/WIDROB00004P	(Share of Profit/(Loss)) Widdowson, Robin - Pension (ABP # 2)			10,921.53
	53100/WIDROB00005P	(Share of Profit/(Loss)) Widdowson, Robin - Pension (ABP # 3)			4,670.87
22,952.94	53100/WIDRUT00002P	(Share of Profit/(Loss)) Widdowson, Ruth Elizabeth - Pension (ABP # 1)			25,718.43
36,674.66	53100/WIDRUT00003P	(Share of Profit/(Loss)) Widdowson, Ruth Elizabeth - Pension (ABP # 2)			46,220.77
	54160	Pensions Paid			
33,963.74	54160/WIDROB00001P	(Pensions Paid) Widdowson, Robin - Pension (ABP #1)		26,359.50	
	54160/WIDROB00004P	(Pensions Paid) Widdowson, Robin - Pension (ABP # 2)		3,100.00	
	54160/WIDROB00005P	(Pensions Paid) Widdowson, Robin - Pension (ABP # 3)		380.00	
42,517.30	54160/WIDRUT00002P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 1)		71,940.50	
15,540.00	54160/WIDRUT00003P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 2)		14,240.00	
	54500	Benefits Paid/Transfers Out			
42.70	54500/WIDROB00002A	(Benefits Paid/Transfers Out) Widdowson, Robin - Accumulation			0.00
	56100	Internal Transfers In			
	56100/WIDROB00004P	(Internal Transfers In) Widdowson, Robin - Pension (ABP # 2)			160,000.00
	56100/WIDROB00005P	(Internal Transfers In) Widdowson, Robin - Pension (ABP # 3)			20,000.00
	57100	Internal Transfers Out			
	57100/WIDROB00002A	(Internal Transfers Out) Widdowson, Robin - Accumulation		180,000.00	
	60400	Bank Accounts			
71,917.18	60400/Cash at Bank14	Cash at Bank		54,000.40	
	61800	Distributions Receivable			
13,072.44	61800/BTPANWIDD	BT Panorama		6,876.78	
120.00	61800/TCL.AX	Transurban		152.50	
0.00	68000	Sundry Debtors		7,307.77	

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700	Managed Investments			
469,413.89	74700/BTPANWIDD	BT Panorama	1.0000	611,989.34	
	77600	Shares in Listed Companies			
14,190.00	77600/AGL.AX	AGL Energy	1,720.0000	18,593.20	
1,432.50	77600/AMP.AX	AMP	1,500.0000	1,695.00	
32,053.65	77600/ANZ.AX	ANZ Bank	1,455.0000	34,498.05	
14,790.60	77600/NAB.AX	National Bank	540.0000	14,239.80	
10,314.00	77600/ORG.AX	Origin Energy	1,800.0000	15,138.00	
34,226.55	77600/QBE.AX	QBE Insurance	2,817.0000	44,142.39	
23,716.00	77600/TLS.AX	Telstra	6,160.0000	26,488.00	
298.35	77600/VUK.AX	Virgin Money UK	135.0000	384.75	
18,547.60	77600/WOW.AX	Woolworths	521.0000	20,699.33	
	78200	Units in Listed Unit Trusts			
7,190.00	78200/TCL.AX	Transurban Group	500.0000	7,125.00	
	78400	Units in Unlisted Unit Trusts			
200,799.03	78400/ROPAN.AX	Ropan Inv Project	129,650.0000	200,799.03	
7,566.77	85000	Income Tax Payable/Refundable		7,030.82	
				1,645,785.13	1,645,785.13

Current Year Profit/(Loss): 144,480.78

R Widdowson Medical Services Pty Ltd Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable		Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	
Managed Investments																
	BTPANWIDD BT Panorama															
30/06/2023	16,449.34															0.00
30/06/2023	0.00	6,730.20	0.00	4,742.41	4,823.52	3,792.98	S			1,853.26					107.68	21,165.18
	16,449.34	6,730.20	0.00	4,742.41	4,823.52	3,792.98				1,853.26					107.68	21,165.18
	<i>Net Cash Distribution: 16,449.34</i>															
	16,449.34	6,730.20	0.00	4,742.41	4,823.52	3,792.98				1,853.26					107.68	21,165.18
Units in Listed Unit Trusts																
	TCL.AX Transurban Group															
23/08/2022	10.00						S									0.00
13/02/2023	132.50						S									0.00
30/06/2023	157.50						S									0.00
30/06/2023	0.00	10.60	0.00	130.36	4.55	0.54	S	0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22	146.05
	295.00	10.60	0.00	130.36	4.55	0.54		0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22	146.05
	<i>Net Cash Distribution: 295.00</i>															
	295.00	10.60	0.00	130.36	4.55	0.54		0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22	146.05

2023

R Widdowson Medical Services Pty Ltd Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	16,744.34	6,740.80	0.00	4,872.77	4,828.07	3,793.52	0.28	0.00	0.00	1,853.26	0.00	0.00	0.00	260.90	21,311.23

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	3,793.52	5,690.28
Individual 50%(I)	0.00	0.00
Total	3,793.52	5,690.28

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	6,740.80	0.00	4,872.77	777.19	10,836.38	4,828.07	15,664.45

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

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

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

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

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

* 6 AMIT cost base not increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

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

* Variance between Payment Received and Net Cash Distribution.

23800
BT

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$469,413.89
Inflows	\$151,035.44
Deposits to Transaction account	\$151,035.44
Asset transfers in	\$0.00
Outflows	-\$60,000.00
Payments from Transaction account	-\$60,000.00
Asset transfers out	\$0.00
Expenses	-\$10,538.37
Fees	-\$10,538.37
Taxes	\$0.00
Income on investments	\$16,449.34
<small>Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.</small>	
Market movement	\$45,629.04
Total portfolio closing balance 30 Jun 2023	\$611,989.34

Summary of assessable income

Item	Amount \$
Gross interest	820.40
Unfranked dividends from shares	0.00
Franked dividends from shares	6,730.20
Franking credits from shares	2,884.38
Franked distributions from trusts	5,856.23
Distributions from trusts	2,353.75
Net capital gain	0.00
Foreign income	1,853.26
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	4.92
Other income	0.00

Total assessable income

\$20,503.14

LIC DEDUCTION

- 777.19

19725.95

FR	CR	SHARES	2884.38
		TRUST	1934.22
		NZ	4.92
			<u>4823.52</u>

Deductions and credits summary

Deductions	
Item	Amount \$
Listed investment company capital gain deduction ✓	777.19 ✓
Expenses	10,538.37
Loss on sale of traditional security	0.00
Total deductions/expenses	\$11,315.56

Total taxable income from investment assets **\$9,187.58**

Tax credits	
Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	2,884.38
Franking credits from trust distributions (after 45 day rule)	1,934.22
Australian franking credits from a New Zealand franking company	4.92
Foreign income tax offset (including CG offset)	194.72
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00
Total tax credits	4823.52 \$5,018.24

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	14,184.56	0.00	3,792.98
Net capital gain from distributions			
TAP		0.00	38.30
Non TAP		0.00	3,791.92
On platform losses brought forward	0.00		
Subtotal	\$14,184.56	\$0.00	\$7,623.20
Application of losses	-7,623.20	0.00	-7,623.20
Subtotal	\$6,561.36	\$0.00	\$0.00
CGT discount			0.00
Net capital gain/loss	\$6,561.36	\$0.00	\$0.00

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BNT0101AU Hyperion Small Growth Companies Fund								
BNT0101AU Hyperion Small Growth Companies Fund	31 Mar 2023	1,301.4056	5,500.00	9 Nov 2015	5,786.82	286.82	0.00	0.00
ETL0060AU Allan Gray Australia Equity Fund								
ETL0060AU Allan Gray Australia Equity Fund	30 Mar 2023	6,400.6459	11,100.00	9 Nov 2015	7,307.02	0.00	0.00	3,792.98

N/A will pension

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IML0001AU Investors Mutual Australian Smaller Companies Fund								
IML0001AU Investors Mutual Australian Smaller Companies Fund	10 Nov 2022	18,846.2800	25,798.67	9 Nov 2015	37,795.89	11,997.22	0.00	0.00
VAN0025AU Vanguard Australian Government Bond Index Fund								
VAN0025AU Vanguard Australian Government Bond Index Fund	1 Jul 2022	26,337.9699	25,000.00	23 Apr 2014	25,803.01	803.01	0.00	0.00
VAN0025AU Vanguard Australian Government Bond Index Fund	10 Nov 2022	35,762.4571	33,938.57	23 Apr 2014	35,036.08	1,097.51	0.00	0.00
Subtotal			\$101,337.24		\$111,728.82	\$14,184.56	\$0.00	\$3,792.98

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Listed investment company deductions

Payment date	Description	Deductible amount \$
30 Aug 2022	AFI Australian Foundation Investment Company Limited	352.19
16 Sep 2022	ARG Argo Investments Limited	425.00
Total		\$777.19

000412 000 TCLRM
 CILLAY NOMINEES PTY LTD
 <R WIDDOWSON MED SER S/F A/C>
 PO BOX 58
 LAKES ENTRANCE VIC 3909

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 Victoria 3001 Australia

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

Holder Identification Number (HIN) HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$10.00
Franking credit	11U	\$4.29
Share of non-primary production income	13U	\$130.36
Franked distributions from trusts	13C	\$0.86
Share of franking credits from franked dividends	13Q	\$0.26
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.41
Total current year capital gains	18H	\$0.82

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$10.00	\$0.00	\$10.00
Franking Credit / Tax Offset	\$4.29	\$0.00	\$4.29
Distribution - Transurban Holding Trust ²	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$32.22	\$29.58	\$61.80
Rent and Other Income ³	\$32.43	\$32.78	\$65.21
Non-Concessional MIT Income (NCMI)	\$1.50	\$1.85	\$3.35
Discounted Capital Gains TARP	\$0.00	\$0.41	\$0.41
Other Capital Gains Distribution	\$0.00	\$0.41	\$0.41
Franked Distribution	\$0.00	\$0.60	\$0.60
Franking Credit / Tax Offset	\$0.00	\$0.26	\$0.26
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$66.35	\$86.87	\$153.22
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$132.50
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$152.50
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$285.00

+ 10 -
\$ 295

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$153.22

Notes:

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

R Widdowson Medical Services Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
AGL.AX AGL Energy										
27/09/2022	172.00	172.00	0.00	0.00						
24/03/2023	137.60	137.60	0.00	0.00						
	309.60	309.60	0.00	0.00						
AMP.AX AMP										
03/04/2023	37.50	30.00	7.50	3.21						
	37.50	30.00	7.50	3.21						
ANZ.AX ANZ Bank										
01/07/2022	1,047.60	0.00	1,047.60	448.97						
15/12/2022	1,076.70	0.00	1,076.70	461.44						
	2,124.30	0.00	2,124.30	910.41						
NAB.AX National Bank										
05/07/2022	394.20	0.00	394.20	168.94						
14/12/2022	421.20	0.00	421.20	180.51						
	815.40	0.00	815.40	349.45						
ORG.AX Origin Energy										

ORG.AX Origin Energy

23900

R Widdowson Medical Services Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	Withheld				
30/09/2022	297.00	74.25	222.75	95.46							
24/03/2023	297.00	0.00	297.00	127.29							
	594.00	74.25	519.75	222.75							
QBE.AX QBE Insurance											
23/09/2022	253.53	228.18	25.35	10.86							
14/04/2023	845.10	760.59	84.51	36.22							
	1,098.63	988.77	109.86	47.08							
TLS.AX Telstra											
21/09/2022	523.60	0.00	523.60	224.40							
31/03/2023	523.60	0.00	523.60	224.40							
	1,047.20	0.00	1,047.20	448.80							
VUK.AX Virgin Money UK											
15/03/2023	17.61	17.61	0.00	0.00							
21/06/2023	8.35	8.35	0.00	0.00							
	25.96	25.96	0.00	0.00							
WOW.AX Woolworths											
27/09/2022	276.13	0.00	276.13	118.34							

R Widdowson Medical Services Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/04/2023	239.66	0.00	239.66	102.71						
	515.79	0.00	515.79	221.05						
	6,568.38	1,428.58	5,139.80	2,202.75						
TOTAL	6,568.38	1,428.58	5,139.80	2,202.75						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,428.58	J
Franked Dividends	5,139.80	K
Franking Credits	2,202.75	L

Dividends & Payments

[View all Dividends & Payments](#)

Dividend & Payments Details

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

AGL ENERGY LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X*****2412

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	27/09/2022
Record Date	

Taxes and Fees

*Base Amount	\$0.00
Unfranked Amount	\$172.00
AU Franking Credit	\$0.00

Tax Withheld \$0.00

<https://www-au.computershare.com/InvestorPurl/Home/PaymentDetails?paymentReference=AUF22%3AD%3A00823461%3A-%3A->

02/10/2022, 2, 20:25

Payment Type	Dividend
Payment Rate	\$0.1
Shares on Record Date	1720
Payment Method	Direct Credit
Payment Reference	00823461
Gross Amount	\$172.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$172.00

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

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AGL ENERGY LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X*****2412

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/03/2023
Record Date	23/02/2023
Payment Type	Dividend
Payment Rate	\$0.08
Shares on Record Date	1720
Payment Method	Direct Credit
Payment Reference	00816726
Gross Amount	\$137.60
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$137.60

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$137.60
Franking Credit	\$0.00
Withholding Tax	\$0.00

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Dividends & Payments



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AMP LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X*****2412

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	3/04/2023
Record Date	02/03/2023
Payment Type	Dividend
Payment Rate	\$0.025
Shares on Record Date	1500
Payment Method	Direct Credit
Payment Reference	00997198
Gross Amount	\$37.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$37.50

Taxes and Fees

Franked Amount	\$7.50
Unfranked Amount	\$30.00
Franking Credit	\$3.21
Withholding Tax	\$0.00

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Dividends & Payments



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AUSTRALIA AND NEW ZEALAND BANKING GROUP

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X***2412**

Summary

Class	ORDINARY SHARES
Payment Date	1/07/2022
Record Date	10/05/2022
Payment Type	Dividend
Payment Rate	\$0.72
Shares on Record Date	1455
Payment Method	Direct Credit
Payment Reference	00481701
Gross Amount	\$1,047.60
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,047.60

Taxes and Fees

Franked Amount	\$1,047.60
Unfranked Amount	\$0.00
Franking Credit	\$448.97
Withholding Tax	\$0.00



103241 034 ANZ



CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,455	A\$1,076.70	A\$0.00	A\$1,076.70	A\$461.44

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$130.95** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX02
Payment reference:	481651

PAYMENT AMOUNT: A\$1,076.70

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



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



Investor Centre

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Dividends & Payments



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NATIONAL AUSTRALIA BANK LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X***2412**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	5/07/2022
Record Date	12/05/2022
Payment Type	Dividend
Payment Rate	\$0.73
Shares on Record Date	540
Payment Method	Direct Credit
Payment Reference	00003402
Gross Amount	\$394.20
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$394.20

Taxes and Fees

Franked Amount	\$394.20
Unfranked Amount	\$0.00
Franking Credit	\$168.94
Withholding Tax	\$0.00

Dividends & Payments



Dividend & Payments Details

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NATIONAL AUSTRALIA BANK LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X*****2412

Summary


Class	ORDINARY FULLY PAID SHARES
Payment Date	14/12/2022
Record Date	16/11/2022
Payment Type	Dividend
Payment Rate	\$0.78
Shares on Record Date	540
Payment Method	Direct Credit
Payment Reference	00403891
Gross Amount	\$421.20
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$421.20


Taxes and Fees


Franked Amount	\$421.20
Unfranked Amount	\$0.00
Franking Credit	\$180.51
Withholding Tax	\$0.00



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9273 0664

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

CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****2412
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,800	16.5 cents	\$222.75	\$74.25	Nil	\$297.00	\$95.43

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
183-334	*****802	AUD	N/A	297.00

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

S00004012038



Origin Energy Limited
ABN 30 000 051 696

All correspondence to:
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outs de Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
origin@boardroomlimited.com.au

CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****2412
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,800	16.5 cents	\$297.00	Nil	Nil	\$297.00	\$127.29

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
183-334	*****802	AUD	N/A	297.00

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

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

P68J

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Dividends & Payments

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QBE INSURANCE GROUP LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X***2412**

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	23/09/2022
Record Date	19/08/2022
Payment Type	Dividend
Payment Rate	\$0.09
Shares on Record Date	2817
Payment Method	Direct Credit
Payment Reference	00807890
Gross Amount	\$253.53
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$253.53

Taxes and Fees

Franked Amount	\$25.35
Unfranked Amount	\$228.18
Franking Credit	\$10.86
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payments Details

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QBE INSURANCE GROUP LIMITED

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C> X*****2412

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	14/04/2023
Record Date	07/03/2023
Payment Type	Dividend
Payment Rate	\$0.3
Shares on Record Date	2817
Payment Method	Direct Credit
Payment Reference	00807665
Gross Amount	\$845.10
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$845.10

Taxes and Fees

Franked Amount	\$84.51
Unfranked Amount	\$760.59
Franking Credit	\$36.22
Withholding Tax	\$0.00

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC
3909

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

DIVIDEND STATEMENT

Reference No.: X*****2412
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,160	\$0.00	\$523.60	\$523.60	\$224.40
				Less Withholding Tax		\$0.00
				Net Amount		AUD 523.60
				Represented By:		
				Direct Credit amount		AUD 523.60

BANKING INSTRUCTIONS

The amount of AUD 523.60 was deposited to the bank account detailed below:

MACQUARIE BANK
CILLAY NOMINEES PTY LTD
BSB: 183-334 ACC: *****4802
DIRECT CREDIT REFERENCE NO.: 1281998012

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

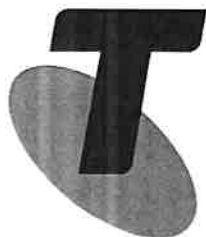
Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC
3909

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2412
Payment Date: 31 March 2023
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,160	\$0.00	\$523.60	\$523.60	\$224.40

Less Withholding Tax

\$0.00

Net Amount

AUD 523.60

Represented By:

Direct Credit amount

AUD 523.60

BANKING INSTRUCTIONS

The amount of AUD 523.60 was deposited to the bank account detailed below:

MACQUARIE BANK

CILLAY NOMINEES PTY LTD
BSB: 183-334 ACC: *****4802

DIRECT CREDIT REFERENCE NO.: 1292968798

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

040882 000 VUK



CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

10 February 2023

Payment Date

15 March 2023

Direct Credit Reference No.

845577

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depository Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	135	£10.13
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£10.13
		Net Payment (AUD\$)	\$17.61

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXXXX02

Amount Deposited

AUD\$17.61

┌ 040592 000 VUK



CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	845013

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depository Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	135	£4.46
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£4.46
			Net Payment (AUD\$)
			\$8.35

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXXXX02

Amount Deposited

AUD\$8.35

Payment Advice



WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER SIF AIC>
PO BOX 58
LAKES ENTRANCE VIC
3909

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2412
Payment Date: 27 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	521	\$0.00	\$276.13	\$276.13	\$118.34
						\$0.00
						AUD 276.13
						AUD 276.13

The amount of AUD 276.13 was deposited to the bank account detailed below:

MACQUARIE BANK

CILLAY NOMINEES PTY LTD
BSB: 183-334 ACC: *****4802

DIRECT CREDIT REFERENCE NO.: 1283422583

FRANKING INFORMATION

Franked Rate per Share \$0.53
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC
3909

DIVIDEND STATEMENT

Reference No.: X*****2412
Payment Date: 13 April 2023
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	521	\$0.00	\$239.66	\$239.66	\$102.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 239.66	
		Represented By:				
		Direct Credit amount			AUD 239.66	

BANKING INSTRUCTIONS

The amount of AUD 239.66 was deposited to the bank account detailed below:

MACQUARIE BANK

CILLAY NOMINEES PTY LTD
BSB: 183-334 ACC: *****4802

DIRECT CREDIT REFERENCE NO.: 1294272701

FRANKING INFORMATION

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

R Widdowson Medical Services Pty Ltd Superannuation Fund
Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

Robin Widdowson

Date of Birth:	Provided
Age:	80 (at year end)
Member Code:	WIDROB00002A
Total Super Balance*1 as at 30/06/2022:	26,359.50

Contributions Summary	2023	2022
Other Contribution		
Downsizer	180,000.00	0.00
Any Other	0.00	42.70
	<u>180,000.00</u>	<u>42.70</u>
Total Contributions	<u>180,000.00</u>	<u>42.70</u>



Australian Government
Australian Taxation Office

Downsizer contribution into superannuation form

- ❗ You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
 - ❗ Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.
 - For more information on the eligibility requirements to make a downsizer contribution, see the following information:
 - ato.gov.au/downsizing
 - Downsizer Law Companion ruling LCR 2018/9 *Housing affordability measures: contributing the proceeds of downsizing to superannuation*
- You can also phone the ATO on 13 10 20.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A–D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

R WIDDOWSON MEDICAL SERVICES P/L SUPER FUND

Your member number

Section B: Your details

Tax file number (TFN) 452749491

❗ The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name
WIDDOWSON

First given name
ROBIN

Other given names

Postal address

Street address
UNIT 186, 555 SOUTH ROAD

Suburb/town/locality
TOOWOOMBA

State/territory
QLD

Postcode
4350

❗ Please ensure the ATO has your correct address.

Date of birth 26 / 06 / 1943

Contact details

Daytime phone number (include area code)

0 4 1 8 5 1 3 6 1 5

Email address

randrwid@bigpond.net.au

Section C: Your downsizer contribution

Amount of your contribution \$ 180,000.00

Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
- You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

ROBIN WIDDOWSON

Signature

Date

Day: 12 / Month: 10 / Year: 2022

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

- I declare all of the following:
 - This form has been prepared in accordance with information supplied to me by the applicant of this form.
 - I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
 - I am authorised by the applicant to give this information to their superannuation fund.

I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

Signature

Date

Day: / Month: / Year:




Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

083620 000 ANZ




CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	885185

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	97	\$397.70
		Payment	\$397.70

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXXXX02

Amount Deposited

AU\$397.70

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

24200

R Widdowson Medical Services Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Widdowson, Robin - Accumulation (WIDROB00002A)</u>					
07/11/2022	SAME DAY DEPOSIT ROBIN CAMPBELL WIDDOWSO RD			160,000.00	160,000.00 CR
11/11/2022	ROBIN WIDDOWSON house sale 50			20,000.00	180,000.00 CR
				180,000.00	180,000.00 CR

Total Debits: 0.00

Total Credits: 180,000.00



Australian Government
Australian Taxation Office

Downsizer contribution into superannuation form

- ❗ You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- ❗ Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

- For more information on the eligibility requirements to make a downsizer contribution, see the following information:

- ato.gov.au/downsizing
- Downsizer Law Companion ruling LCR 2018/9 *Housing affordability measures: contributing the proceeds of downsizing to superannuation*

You can also phone the ATO on 13 10 20.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
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- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A–D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

R WIDDOWSON MEDICAL SERVICES P/L SUPER FUND

Your member number

Section B: Your details

Tax file number (TFN)

- ❗ The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Postal address

Street address

Suburb/town/locality

State/territory

Postcode

- ❗ Please ensure the ATO has your correct address.

Date of birth Day / Month / Year

Contact details

Daytime phone number (include area code)

0 4 1 8 5 1 3 6 1 5

Email address

randrwid@bigpond.net.au

Section C: Your downsizer contribution

Amount of your contribution \$ 180,000.00

i Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
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- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

i Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

ROBIN WIDDOWSON

Signature

Date

Day: 12 / Month: 10 / Year: 2022

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

I declare all of the following:

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- I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
- I am authorised by the applicant to give this information to their superannuation fund.

i I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

[Empty box for name]

Signature

[Empty box for signature]

Date

Day: / Month: / Year: [Empty boxes]

R Widdowson Medical Services Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank14)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.88	21.88 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			43.05	64.93 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			46.37	111.30 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			60.73	172.03 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			104.10	276.13 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			126.69	402.82 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			143.96	546.78 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			106.05	652.83 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			125.14	777.97 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			121.01	898.98 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			133.58	1,032.56 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			118.08	1,150.64 CR
				1,150.64	1,150.64 CR

Total Debits: 0.00

Total Credits: 1,150.64

TAX INVOICE

DATE: 22 June 2023
INVOICE NO: 37149
CLIENT CODE: WIDDOSF

Cillay Nominees Pty Ltd
Unit 186
500 South Street
TOOWOOMBA QLD 4350

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

Please note our terms are strictly 14 days from the date of invoice.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CILLAY NOMINEES PTY. LTD.
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 19 Jun 22
CILLAY NOMINEES PTY. LTD.

ACN 005 560 789
Account No. 22 005560789

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CILLAY NOMINEES PTY. LTD.

ACN 005 560 789 Account No: 22 005560789



22 005560789

TOTAL DUE	\$56.00
Immediately	\$0.00
By 19 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2290055607894



*B14 129 0002290055607894 96

37500

BT -

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$469,413.89
Inflows	\$151,035.44
Deposits to Transaction account	\$151,035.44
Asset transfers in	\$0.00
Outflows	-\$60,000.00
Payments from Transaction account	-\$60,000.00
Asset transfers out	\$0.00
Expenses	-\$10,538.37
Fees	-\$10,538.37
Taxes	\$0.00
Income on investments	\$16,449.34
<p>Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.</p>	
Market movement	\$45,629.04
Total portfolio closing balance 30 Jun 2023	\$611,989.34

R Widdowson Medical Services Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Widdowson, Ruth Elizabeth

Member Age : 74* (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
WIDRUT00002P	Account Based Pension	01/07/2011	11.40%	2.50%	\$8,090.00*	N/A	\$8,090.00	\$0.00	\$8,090.00	\$0.00

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

WIDRUT00003P	Account Based Pension	01/07/2011	100.00 %	2.50%	\$14,240.00*	N/A	\$14,240.00	\$0.00	\$14,240.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00
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Member Name : Widdowson, Robin

Member Age : 79* (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
WIDROB00001P	Account Based Pension	01/07/2009	1.98%	3.00%	\$790.00*	N/A	\$30,210.00	\$0.00	\$30,210.00	NIL

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

WIDROB00004P	Account Based Pension	07/11/2022	100.00 %	3.00%	\$3,100.00*	N/A	\$3,100.00	\$0.00	\$3,100.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WIDROB00005P	Account Based Pension	11/11/2022	100.00 %	3.00%	\$380.00*	N/A	\$380.00	\$0.00	\$380.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

R Widdowson Medical Services Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2023

				\$4,270.00	\$0.00	\$33,690.00	\$0.00	\$33,690.00	\$0.00
Total :				\$26,600.00	\$0.00	\$56,020.00	\$0.00	\$56,020.00	\$0.00

*Age as at 01/07/2022 or pension start date for new pensions.

4600
2

Your statement at a glance

Total portfolio opening balance 1 Jul 2022 **\$469,413.89**

Inflows **\$151,035.44**

Deposits to Transaction account	\$151,035.44
Asset transfers in	\$0.00

Outflows **-\$60,000.00**

Payments from Transaction account	-\$60,000.00
Asset transfers out	\$0.00

Expenses **-\$10,538.37**

Fees	-\$10,538.37
Taxes	\$0.00

Income on investments **\$16,449.34**

Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

Market movement **\$45,629.04**

Total portfolio closing balance 30 Jun 2023 **\$611,989.34**

R Widdowson Medical Services Pty Ltd Superannuation Fund
Members Summary

As at 30 June 2023

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Ruth Elizabeth Widdowson (Age: 75)												
WIDRUT00001A - Accumulation												
	323,760			25,718		71,940						277,538
WIDRUT00002P - ABP # 1 - Tax Free: 11.40%												
				46,221		14,240						601,510
	893,289			71,939		86,180						879,048
Robin Widdowson (Age: 80)												
WIDROB00001P - ABP #1 - Tax Free: 1.98%												
	26,360					26,360						
WIDROB00002A - Accumulation												
		180,000							180,000			
WIDROB00004P - ABP # 2 - Tax Free: 100.00%												
				10,922		3,100						167,822
WIDROB00005P - ABP # 3 - Tax Free: 100.00%												
		20,000		4,671		380						24,291

800 - 0



R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Summary

As at 30 June 2023

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
26,360	180,000	180,000	15,593		29,840			180,000			192,113
919,649	180,000	180,000	87,532		116,020			180,000			1,071,161

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,204.86**
as at 29 Jul 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			71,917.18
01.07.22	Deposit ANZ DIVIDEND A073/00481701		1,047.60	72,964.78
05.07.22	Deposit NAB INTERIM DIV DV231/00903482		394.20	73,358.98
07.07.22	BPAY BPAY TO ASIC	56.00		73,302.98
07.07.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	220.00		73,082.98
11.07.22	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	2,500.00		70,582.98
28.07.22	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	2,400.00		68,182.98
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		21.88	68,204.86

MAC INTEREST TOTAL \$1025.5

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 7457
CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$55,377.91**
as at 31 Aug 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			68,204.86
22.08.22	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	10,000.00		58,204.86
23.08.22	Deposit TCL DIV/DIST AUF22/00809738		130.00	58,334.86
29.08.22	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	3,000.00		55,334.86
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		43.05	55,377.91
	CLOSING BALANCE AS AT 31 AUG 22	13,000.00	173.05	55,377.91

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

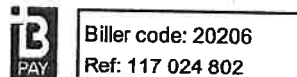
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 024 802

continued on next

60700



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 8956

CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,244.24**
as at 30 Sep 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			55,377.91
01.09.22	Deposit ANZ PREMIUM RPPA1/00885185		397.70	55,775.61
15.09.22	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	6,100.00		49,675.61
21.09.22	Deposit TLS FNL DIV 001281998012		523.60	50,199.21
23.09.22	Deposit QBE DIVIDEND FPA22/00807890		253.53	50,452.74
27.09.22	Deposit WOW FNL DIV 001283422583		276.13	50,728.87
27.09.22	Deposit AGL PAYMENT AUF22/00823461		172.00	50,900.87
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		46.37	50,947.24
30.09.22	Deposit Origin Energy S00004012038		297.00	51,244.24

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 024 802

continued on next

60400
4



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,304.97**
as at 31 Oct 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			51,244.24
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		60.73	51,304.97
	CLOSING BALANCE AS AT 31 OCT 22	0.00	60.73	51,304.97

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 024 802

continued on next

604 00
5



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$81,409.07**
as at 30 Nov 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			51,304.97
07.11.22	Deposit SAME DAY DEPOSIT ROBIN CAMPBELL WIDDOWSO		160,000.00	211,304.97
08.11.22	Direct debit Panorama 1378949 262-786 121267744	150,000.00		61,304.97
11.11.22	Deposit ROBIN WIDDOWSON house sale		20,000.00	81,304.97
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		104.10	81,409.07
	CLOSING BALANCE AS AT 30 NOV 22	150,000.00	180,104.10	81,409.07

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

6400
6



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



042 59868

CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$83,033.66**
as at 30 Dec 22

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			81,409.07
14.12.22	Deposit NAB FINAL DIV DV232/00403891		421.20	81,830.27
15.12.22	Deposit ANZ DIVIDEND A074/00481651		1,076.70	82,906.97
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		126.69	83,033.66
	CLOSING BALANCE AS AT 30 DEC 22	0.00	1,624.59	83,033.66

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

6400
7



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



042 7730

CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,177.62**
as at 31 Jan 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			83,033.66
30.01.23	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	15,000.00		68,033.66
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		143.96	68,177.62
	CLOSING BALANCE AS AT 31 JAN 23	15,000.00	143.96	68,177.62

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 024 802

continued on next

6040 0
8



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,396.17**
as at 28 Feb 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			68,177.62
13.02.23	Deposit TCL DISTRIBUTION AUI23/00809819		132.50	68,310.12
23.02.23	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	20.00		68,290.12
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		106.05	68,396.17
	CLOSING BALANCE AS AT 28 FEB 23	20.00	238.55	68,396.17

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

60400
9



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$69,497.12**
as at 31 Mar 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			68,396.17
15.03.23	Deposit VUK DIVIDEND MAR23/00845577		17.61	68,413.78
24.03.23	Deposit AGL PAYMENT AUI23/00816726		137.60	68,551.38
24.03.23	Deposit Origin Energy S00004012038		297.00	68,848.38
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		125.14	68,973.52
31.03.23	Deposit TLS ITM DIV 001292968798		523.60	69,497.12
	CLOSING BALANCE AS AT 31 MAR 23	0.00	1,100.95	69,497.12

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

WHO ARE VUK??

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

60400
10



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,740.39**
as at 28 Apr 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			69,497.12
03.04.23	Deposit AMP LIMITED 23FIN/00997198		37.50	69,534.62
13.04.23	Deposit WOW DIV 001294272701		239.66	69,774.28
14.04.23	Deposit QBE DIVIDEND 22FPA/00807665		845.10	70,619.38
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		121.01	70,740.39
	CLOSING BALANCE AS AT 28 APR 23	0.00	1,243.27	70,740.39

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

60400



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$58,873.97**
as at 31 May 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			70,740.39
09.05.23	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	9,000.00		61,740.39
17.05.23	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	3,000.00		58,740.39
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		133.58	58,873.97
	CLOSING BALANCE AS AT 31 MAY 23	12,000.00	133.58	58,873.97

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

60400
12



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



042 77515
CILLAY NOMINEES PTY LTD
U 186 500 SOUTH ST
GLENVALE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,000.40**
as at 30 Jun 23

account name CILLAY NOMINEES PTY LTD ATF
R WIDDOWSON MEDICAL SERVICES
account no. 117024802

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			58,873.97
14.06.23	Funds transfer Car	5,000.00		53,873.97
21.06.23	Deposit VUK DIVIDEND JUN23/00845013		8.35	53,882.32
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		118.08	54,000.40
	CLOSING BALANCE AS AT 30 JUN 23	5,000.00	126.43	54,000.40

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next

61800
BT.

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BGL0108AU iShares Australian Listed Property Index Fund	385.69	0.00	526.47	912.16
BNT0101AU Hyperion Small Growth Companies Fund	3,239.71	3,073.86	0.00	165.85
ETL0060AU Allan Gray Australia Equity Fund	3,762.56	3,762.56	3,109.74	3,109.74
IML0001AU Investors Mutual Australian Smaller Companies Fund	3,616.56	3,616.56	0.00	0.00
MVW Vaneck Australian Equal Weight ETF	701.50	0.00	749.08	1,450.58
PER0260AU Perpetual Diversified Income Fund	546.58	0.00	454.57	1,001.15
PLUS Vaneck Australian Corporate Bond Plus ETF	450.27	0.00	70.29	520.56
VAN0002AU Vanguard Australian Shares Index Fund	3,084.31	1,426.74	589.25	2,246.82
VAN0003AU Vanguard International Share Index Fund	2,173.51	1,192.72	1,377.38	2,358.17
Total	\$17,960.69	\$13,072.44	\$6,876.78	\$11,765.03

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

61800
TCL

Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

000412 000 TCLRM



CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	809452

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

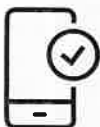
Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	500
Dividend - Franked	\$5.00
Dividend - Unfranked	\$0.00
Net Dividend	\$5.00
Franking Credit	\$2.14

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	500
Non-Assessable Component	\$86.87
Interest Income	\$29.58
Rent and Other Income ³	\$32.78
Non-Concessional MIT Income (NCMI)	\$1.85
Discounted Capital Gains TARP	\$0.41
Other Capital Gains Distribution	\$0.41
Franked Distribution	\$0.60
Gross Distribution	\$152.50
Australian Tax Withheld	\$0.00
Net Distribution	\$152.50
Franking Credit	\$0.26

Total	
Number of Securities at Record Date	500
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$157.50
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$86.87
Total Net Dividend and Distribution	\$157.50
Total Franking Credits	\$2.40

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	XXXXXXXX02
Amount Deposited	A\$157.50

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

R Widdowson Medical Services Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2023	2022 tax refund to sundry debtor		7,307.77		7,307.77 DR
			7,307.77		7,307.77 DR
Total Debits:	7,307.77				
Total Credits:	0.00				

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121267744
Account name	R WIDDOWSON MEDICAL SERVICES P/L SUPER FUND
Adviser	ROPAN Financial Planning Group

Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	5
Transaction history	8
Complaints	17

\$611,989.34

Portfolio value as at 30 Jun 2023

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 22 Aug 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$469,413.89
Inflows	\$151,035.44
Deposits to Transaction account	\$151,035.44
Asset transfers in	\$0.00
Outflows	-\$60,000.00
Payments from Transaction account	-\$60,000.00
Asset transfers out	\$0.00
Expenses	-\$10,538.37
Fees	-\$10,538.37
Taxes	\$0.00
Income on investments	\$16,449.34
<small>Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.</small>	
Market movement	\$45,629.04
Total portfolio closing balance 30 Jun 2023	\$611,989.34

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AGL ENERGY LIMITED
AGL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	NSW	1720 ✓
Total			1720

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77603
AMP

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	NSW	1500 ✓
Total			1500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77600
ANZ

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	VIC	1455 ✓
Total			1455

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	VIC	540 ✓
Total			540

Sincerely,

Computershare

Only Computershare managed holdings are listed.

77600
ORLY

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Origin Energy Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

✓ 1,800

*All times are displayed in Sydney time.

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	NSW	2817 ✓
Total			2817

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

◀ View: TLS, X*****2412 (CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2412	TLS	4.30	6,160	6,160 ✓	26,488.00
X*****2412	TLSA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 26,488.00

Ask us now ^

Chat Feedback

77606
VUK

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	AUS	135 ✓
Total			135

Sincerely,


Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

◀ View: WOW, X*****2412 (CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2412	WOW	39.73	521	521 ✓	20,699.33

Viewing 1 - 1 of 1

Total Value: \$ 20,699.33

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Ask us now ^

Chat

Feedback

TR200
TCL

Date: 19/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
CILLAY NOMINEES PTY LTD <R WIDDOWSON MED SER S/F> X*****2412	CHESS Sponsored	VIC	500 ✓
Total			500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78400
VALUE

ROPAN



Mr R & Mrs R Widdowson
Unit 186, 555 South Rd
TOOWOOMBA QLD 4350

STATEMENT

For the period 01 July 2022 to 30 June 2023

Investor Name: Cillay Nominees Pty Ltd ATF R Widdowson Medical Services P/L Super Fund
Investor Number: 12

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2023

ROPAN Investment Project 001 Pty Ltd

Date	Transaction Details	Units Held	Unit Price	Units Transacted	Amount (\$)
01/07/22	Opening Balance	129,690.00	1.5483	0.00	200,799.03

Total Units Held as at 30 June 2023 **129,690.00**

Account Value **\$200,799.03**

END OF DOCUMENT

ROPAN Private Equity Trust 001
ABN 81 912 977 546

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ROPAN Private Equity Trust 001
ABN 81 912 977 546
Compilation Report to ROPAN Private Equity Trust 001

We have compiled the accompanying special purpose financial statements of ROPAN Private Equity Trust 001, which comprise the balance sheet as at 30 June 2023, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.



Philip Hii
Blackburn Lazer Pty Ltd
6/1 James Street
Bayswater

9 October, 2023

ROPAN Private Equity Trust 001

ABN 81 912 977 546

Directors' Declaration of the Trustee Company

The directors declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Rodney Gilham

Rodney Gilham
Director

Jason Panozzo-Tile

Jason Panozzo-Tile
Director

Date 13-Oct-2023 | 10:23 AM AEDT

ROPAN Private Equity Trust 001
ABN 81 912 977 546
Detailed Profit and Loss Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Expenses		
Accountancy	1,578	1,468
Bank fees & charges		87
Fees & charges	290	276
Insurance	68	
Total expenses	1,936	1,832
Net Profit (Loss) from Ordinary Activities before income tax	(1,936)	(1,832)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ROPAN Private Equity Trust 001
ABN 81 912 977 546
Detailed Balance Sheet as at 30 June 2023

	2023	2022
	\$	\$
Current Assets		
Cash Assets		
Cash at bank	11,895	36,803
	<u>11,895</u>	<u>36,803</u>
Other		
Prepayments	2,688	
	<u>2,688</u>	
Total Current Assets	<u>14,582</u>	<u>36,803</u>
Non-Current Assets		
Receivables		
Loan - Ropan Private Equity Pty Ltd	31,433	18,359
	<u>31,433</u>	<u>18,359</u>
Property, Plant and Equipment		
Shares - Nature One Dairy Pte Ltd	4,571,238	4,565,497
	<u>4,571,238</u>	<u>4,565,497</u>
Total Non-Current Assets	<u>4,602,671</u>	<u>4,583,856</u>
Total Assets	<u>4,617,254</u>	<u>4,620,659</u>
Current Liabilities		
Payables		
Other creditors		1,468
		<u>1,468</u>
Total Current Liabilities		<u>1,468</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ROPAN Private Equity Trust 001
ABN 81 912 977 546
Detailed Balance Sheet as at 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Non-Current Liabilities		
Financial Liabilities		
Loan - Nature One Dairy Pty Ltd	1,759	1,759
	<u>1,759</u>	<u>1,759</u>
Total Non-Current Liabilities	<u>1,759</u>	<u>1,759</u>
Total Liabilities	<u>1,759</u>	<u>3,227</u>
Net Assets	<u>4,615,495</u>	<u>4,617,432</u>
Equity		
Subscribed units	4,640,369	4,640,369
Accumulated Losses	<u>(24,874)</u>	<u>(22,938)</u>
Total Equity	<u>4,615,495</u>	<u>4,617,432</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ROPAN Private Equity Trust 001

ABN 81 912 977 546

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies**Basis of Preparation**

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the trust in accordance to the guidelines set by the Commissioner of Taxation.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(d) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period, which remain unpaid. The balance is recognised as a current liability.

ROPAN Private Equity Trust 001
ABN 81 912 977 546
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2023

	2023	2022
	\$	\$
Beneficiaries Share of Profit		
Undistributed income (loss)	(24,874)	(22,938)
Total Profit (Loss)	<u>(24,874)</u>	<u>(22,938)</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

R Widdowson Medical Services Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	Withheld				
13/04/2023	239.66	0.00	239.66	102.71							
	515.79	0.00	515.79	221.05							
	6,568.38	1,428.58	5,139.80	2,202.75							
TOTAL	6,568.38	1,428.58	5,139.80	2,202.75							

4823.52
 4.155

 7030.82

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,428.58	J
Franked Dividends	5,139.80	K
Franking Credits	2,202.75	L

85800

R Widdowson Medical Services Pty Ltd Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Managed Investments																	
BTPANWIDD BT Panorama																	
30/06/2023	16,449.34			11,472.61	S										0.00		
30/06/2023	0.00	6,730.20	0.00	4,742.41	4,823.52	3,792.98	S				1,853.26				107.68		21,165.18
	16,449.34	6,730.20	0.00	4,742.41	4,823.52	3,792.98					1,853.26				107.68		21,165.18
<i>Net Cash Distribution:</i>		16,449.34		16,296.13													
	16,449.34	6,730.20	0.00	4,742.41	4,823.52	3,792.98					1,853.26				107.68		21,165.18
Units in Listed Unit Trusts																	
TCLAX Transurban Group																	
23/08/2022	10.00				S										0.00		
13/02/2023	132.50				S										0.00		
30/06/2023	152.50				S										0.00		
30/06/2023	0.00	10.60	0.00	130.36	4.55	0.54	S	0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22		146.05
	295.00	10.60	0.00	130.36	4.55	0.54		0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22		146.05
<i>Net Cash Distribution:</i>		295.00		145.55													
	295.00	10.60	0.00	130.36	4.55	0.54		0.28	0.00	0.00	0.00	0.00	0.00	0.00	153.22		146.05

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R Widdowson Medical Services Pty Ltd Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	16,744.34	6,740.80	0.00	4,872.77	4,828.07	3,793.52	0.28	0.00	0.00	1,853.26	0.00	0.00	0.00	260.90	21,311.23

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	3,793.52	5,690.28
Individual 50%(I)	0.00	0.00
Total	3,793.52	5,690.28

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	6,740.80	0.00	4,872.77	777.19	10,836.38	4,828.07	15,664.45
* ₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.					+ 4.55	- 4.55	
* ₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.					+ 1853.26	4823.52	
* ₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.				TRUST	12694.19		

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

x 000 1008 2412



Australian Government
Australian Taxation Office

3909

?

4350

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR R
WIDDOWSON MEDICAL
SERVICES PTY LTD
SUPERANNUATI ON FUND
ABN 34 750 689 931

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATI ON FUND	551000973367621221		\$0.00
Activity statement 001 THE TRUSTEE FOR R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATI ON FUND	001347506899312760		\$0.00
Superannuation 552 THE TRUSTEE FOR R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATI ON FUND			
LISA Remittance	552000973367629521		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR R
WIDDOWSON MEDICAL
SERVICES PTY LTD
SUPERANNUATION FUND
ABN 34 750 689 931
TFN 97 336 762

Income tax 551

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2022 to 19 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,307.77	\$7,307.77 CR
4 Aug 2023	4 Aug 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$66.06	\$7,373.83 CR
4 Aug 2023	9 Aug 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,373.83		\$0.00

Inquires 1300 300 630

Issue date 19 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 10629053

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 005 560 789
FOR CILLAY NOMINEES PTY. LTD.

REVIEW DATE: 19 June 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
EAGER AND PARTNERS SHOP 1 271 ESPLANADE LAKES ENTRANCE VIC 3909

2 Principal place of business
UNIT 186 500 SOUTH ROAD TOOWOOMBA QLD 4350

3 Officeholders

Name: ROBIN CAMPBELL WIDDOWSON
Born: LAUNCESTON TAS
Date of birth: 26/06/1943
Address: UNIT 186 500 SOUTH ROAD TOOWOOMBA QLD 4350
Office(s) held: DIRECTOR, APPOINTED 19/06/1979; SECRETARY, APPOINTED 19/06/1979

Name: RUTH ELIZABETH WIDDOWSON
Born: MILDURA VIC
Date of birth: 05/09/1947
Address: UNIT 186 500 SOUTH ROAD TOOWOOMBA QLD 4350
Office(s) held: DIRECTOR, APPOINTED 16/06/1995

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

5 Members

These details continue on the next page

CILLAY NOMINEES PTY. LTD. ACN 005 560 789

Company statement continued

Name: ROBIN CAMPBELL WIDDOWSON
Address: UNIT 186 500 SOUTH ROAD TOOWOOMBA QLD 4350

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name: RUTH ELIZABETH WIDDOWSON
Address: UNIT 186 500 SOUTH ROAD TOOWOOMBA QLD 4350

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
