

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: DAV103 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(331.51)	198	Dividends received		257.13
(876.50)	199	Interest received		198.05
	<b>204</b>	<b>Changes in net market values of other assets</b>		
1041.00	20402	Shares in listed companies		361.00
-	20434	Managed funds	101862.35	
2750.00	301	Administration costs	2750.00	
80.00	309	Bank charges	12.50	
526.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
3188.99	55002	Profit Earned This Year	-	
(3188.99)	55003	Distribution to Members		104067.67
	<b>551</b>	<b>ANGUS HUNT</b>		
(76432.95)	55101	Balance at beginning of year		72264.88
797.97	55102	Allocated earnings	24661.97	
(136.89)	55105	Income tax expense on earnings		218.23
(11399.96)	55107	Contributions from employer		11399.96
(3132.00)	55108	Contributions from member		476.65
(1171.59)	55110	Income tax expense on contributions	1709.99	
19210.54	55112	Insurance premiums paid	-	
	<b>552</b>	<b>JUDITH HUNT</b>		
(229019.30)	55201	Balance at beginning of year		232671.89
2391.02	55202	Allocated earnings	79405.70	
(410.18)	55205	Income tax expense on earnings		702.65
(8869.55)	55207	Contributions from employer		7426.59
994.13	55210	Income tax expense on contributions	1113.99	
2241.99	55212	Insurance premiums paid	-	
193447.44	680	Cash at bank	213669.75	
	<b>795</b>	<b>Shares in listed companies</b>		
6354.00	79510	Medibank Private Ltd	6715.00	
	<b>799</b>	<b>Managed funds</b>		
98781.15	79905	Hotels Investment Trust No 2		2.00
3485.43	904	Provision for income tax		1866.95
3079.20	913	Income in advance	-	
(210.45)	944	Provision for deferred tax liability		246.60
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: DAV103 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>3188.99</u>		Total	<u>432182.25</u>	<u>432182.25</u>

NET LOSS THIS YEAR 104067.67  
NET LOSS LAST YEAR 3188.99

No. of Accounts: 30  
No. of Entries: 51



Client Code: DAV103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
	Opening Balance				0.00
01/07/2020	Jnl		3188.99		3188.99
	Year end balance forward				
01/07/2020	Jnl			3188.99	0.00
	Year end balance forward				
	Closing Balance				0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
	Opening Balance				3188.99
01/07/2020	Jnl			3188.99	0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
<b>55003</b>	<b>Distribution to Members</b>				
	Opening Balance				(3188.99)
01/07/2020	Jnl		3188.99		0.00
	Year end balance forward				
30/06/2021	Jnl	4		104067.67	(104067.67)
	allocation of net earnings to members				
	Closing Balance				(104067.67)
<b>551</b>	<b>ANGUS HUNT</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(76432.95)
01/07/2020	Jnl		797.97		(75634.98)
	Year end balance forward				
01/07/2020	Jnl			136.89	(75771.87)
	Year end balance forward				
01/07/2020	Jnl			11399.96	(87171.83)
	Year end balance forward				
01/07/2020	Jnl			3132.00	(90303.83)
	Year end balance forward				
01/07/2020	Jnl			1171.59	(91475.42)
	Year end balance forward				
01/07/2020	Jnl		19210.54		(72264.88)
	Year end balance forward				
	Closing Balance				(72264.88)
<b>55102</b>	<b>Allocated earnings</b>				
	Opening Balance				797.97
01/07/2020	Jnl			797.97	0.00
	Year end balance forward				
30/06/2021	Jnl	4	24661.97		24661.97
	allocation of net earnings to members				

Client Code: DAV103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55102</b>	<b>Allocated earnings : Continued</b>				
Closing Balance			24661.97	797.97	24661.97
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(136.89)
01/07/2020	Jnl		136.89		0.00
			Year end balance forward		
30/06/2021	Jnl	5		218.23	(218.23)
			tax expense for the year		
Closing Balance			136.89	218.23	(218.23)
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					(11399.96)
01/07/2020	Jnl		11399.96		0.00
			Year end balance forward		
30/06/2021	Jnl	1		11399.96	(11399.96)
			cash receipts & pmts for the year		
Closing Balance			11399.96	11399.96	(11399.96)
<b>55108</b>	<b>Contributions from member</b>				
Opening Balance					(3132.00)
01/07/2020	Jnl		3132.00		0.00
			Year end balance forward		
30/06/2021	Jnl	1	955.00		955.00
			cash receipts & pmts for the year		
30/06/2021	Jnl	1		1431.65	(476.65)
			cash receipts & pmts for the year		
Closing Balance			4087.00	1431.65	(476.65)
<b>55110</b>	<b>Income tax expense on contributions</b>				
Opening Balance					(1171.59)
01/07/2020	Jnl		1171.59		0.00
			Year end balance forward		
30/06/2021	Jnl	5	1709.99		1709.99
			tax expense for the year		
Closing Balance			2881.58	0.00	1709.99
<b>55112</b>	<b>Insurance premiums paid</b>				
Opening Balance					19210.54
01/07/2020	Jnl			19210.54	0.00
			Year end balance forward		
Closing Balance			0.00	19210.54	0.00
<b>552</b>	<b>JUDITH HUNT</b>				

Client Code: DAV103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55201 Balance at beginning of year</b>					
					Opening Balance (229019.30)
01/07/2020	Jnl		2391.02		(226628.28)
					Year end balance forward
01/07/2020	Jnl			410.18	(227038.46)
					Year end balance forward
01/07/2020	Jnl			8869.55	(235908.01)
					Year end balance forward
01/07/2020	Jnl		994.13		(234913.88)
					Year end balance forward
01/07/2020	Jnl		2241.99		(232671.89)
					Year end balance forward
			Closing Balance 5627.14	9279.73	(232671.89)
<b>55202 Allocated earnings</b>					
					Opening Balance 2391.02
01/07/2020	Jnl			2391.02	0.00
					Year end balance forward
30/06/2021	Jnl	4	79405.70		79405.70
					allocation of net earnings to members
			Closing Balance 79405.70	2391.02	79405.70
<b>55205 Income tax expense on earnings</b>					
					Opening Balance (410.18)
01/07/2020	Jnl		410.18		0.00
					Year end balance forward
30/06/2021	Jnl	5		702.65	(702.65)
					tax expense for the year
			Closing Balance 410.18	702.65	(702.65)
<b>55207 Contributions from employer</b>					
					Opening Balance (8869.55)
01/07/2020	Jnl		8869.55		0.00
					Year end balance forward
30/06/2021	Jnl	1		7426.59	(7426.59)
					cash receipts & pmts for the year
			Closing Balance 8869.55	7426.59	(7426.59)
<b>55210 Income tax expense on contributions</b>					
					Opening Balance 994.13
01/07/2020	Jnl			994.13	0.00
					Year end balance forward
30/06/2021	Jnl	5	1113.99		1113.99
					tax expense for the year
			Closing Balance 1113.99	994.13	1113.99



Client Code: DAV103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>944</b>				<b>Provision for deferred tax liability</b>		
Opening Balance						(210.45)
30/06/2021	Jnl		5		36.15	(246.60)
			tax expense for the year			
Closing Balance				0.00	36.15	(246.60)
<b>999</b>				<b>Jobstream Selection Account</b>		
<b>99901</b>				<b>Jobstream Selection Account</b>		
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
<b>99999</b>				<b>Clearing balance</b>		
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
				Debits	290447.61	
				Credits	290447.61	
				No. of Accounts	31.00	
				No. of Entries	51.00	



Client Code: DAV103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(3188.99)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	3188.99	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	3188.99	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(3188.99)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(797.97)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	797.97	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	136.89	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(136.89)	-	Year end balance forward
01/07/2020	Jnl			55107	Contributions from employer	11399.96	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(11399.96)	-	Year end balance forward
01/07/2020	Jnl			55108	Contributions from member	3132.00	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(3132.00)	-	Year end balance forward
01/07/2020	Jnl			55110	Income tax expense on contributions	1171.59	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(1171.59)	-	Year end balance forward
01/07/2020	Jnl			55112	Insurance premiums paid	(19210.54)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	19210.54	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(2391.02)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	2391.02	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	410.18	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(410.18)	-	Year end balance forward
01/07/2020	Jnl			55207	Contributions from employer	8869.55	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(8869.55)	-	Year end balance forward

Client Code: DAV103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55210	Income tax expense on contributions	(994.13)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	994.13	-	Year end balance forward
01/07/2020	Jnl			55212	Insurance premiums paid	(2241.99)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	2241.99	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	20222.31	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(11399.96)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55207	Contributions from employer	(7426.59)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(257.13)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	199	Interest received	(198.05)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	301	Administration costs	2750.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	309	Bank charges	12.50	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55108	Contributions from member	955.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		i	904	Provision for income tax	(3485.43)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55108	Contributions from member	(1431.65)	-	cash receipts & pmts for the year
30/06/2021	Jnl		2	79510	Medibank Private Ltd	361.00	-	year revaluation of investments to market value at year end
30/06/2021	Jnl		2	20402	Shares in listed companies	(361.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79905	Hotels Investment Trust No 2	(98783.15)	-	disposal of investments during the year

Client Code: DAV103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	913	Income in advance	(3079.20)	-	disposal of investments during the year
30/06/2021	Jnl		3	20434	Managed funds	101862.35	-	disposal of investments during the year
30/06/2021	Jnl		4	55003	Distribution to Members	(104067.67)	-	allocation of net earnings to members
30/06/2021	Jnl		4	55102	Allocated earnings	24661.97	-	allocation of net earnings to members
30/06/2021	Jnl		4	55202	Allocated earnings	79405.70	-	allocation of net earnings to members
30/06/2021	Jnl		5	55105	Income tax expense on earnings	(218.23)	-	tax expense for the year
30/06/2021	Jnl		5	55205	Income tax expense on earnings	(702.65)	-	tax expense for the year
30/06/2021	Jnl		5	55110	Income tax expense on contributions	1709.99	-	tax expense for the year
30/06/2021	Jnl		5	55210	Income tax expense on contributions	1113.99	-	tax expense for the year
30/06/2021	Jnl		5	904	Provision for income tax	(1866.95)	-	tax expense for the year
30/06/2021	Jnl		5	944	Provision for deferred tax liability	(36.15)	-	tax expense for the year

Debits: 290447.61  
Credits: (290447.61)  
Total: -

No. Trans: 51

OLLIAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

MEMBER	ANGUS HUNT	JUDITH HUNT	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	72,263.68	232,671.88	-0.00	304,935.56
EMPLOYER CONTRIBUTIONS	11,399.96	7,426.59	0.00	18,826.55
MEMBER CONTRIBUTIONS	476.95	0.00	0.00	476.95
TAX APPLICABLE TO CONTRIBUTIONS	-1,709.99	-1,113.99	0.00	-2,823.98
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-24,661.97	-79,405.70	0.00	-104,067.67
TAX APPLICABLE TO PROFIT	218.23	702.65	0.00	920.88
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>57,986.85</b>	<b>160,281.44</b>	<b>-0.00</b>	<b>218,268.29</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	3,608.95	14,143.29	0.00	17,752.24
CRYSTALLISED SEGMENT	7,446.24	34,657.70	0.00	42,103.94
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	46,931.66	111,480.45	0.00	158,412.11
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>57,986.85</b>	<b>160,281.44</b>	<b>0.00</b>	<b>218,268.29</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	30/08/1965	14/06/1968		
AGE - 30 JUNE 2021	55	53		
PERIOD START DATE	01/08/1988	19/02/1990		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	12,021	11,454		
TOTAL SERVICE DAYS - 30/06/21	12,021	11,454		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2020	3,132.00	14,143.29
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	476.95	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	3,608.95	14,143.29
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	7,446.24	34,657.70
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	7,446.24	34,657.70
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/21	57,986.85	160,281.44
LESS: CONTRIBUTIONS SEGMENT	-3,608.95	-14,143.29
LESS: CRYSTALLISED SEGMENT	-7,446.24	-34,657.70
	46,931.66	111,480.45

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**OLLIAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

EMPLOYERS CONTRIBUTIONS	ANGUS HUNT	JUDITH HUNT	TOTAL
JULY 2020	876.92	967.09	1,844.01
AUGUST 2020	1,096.15	678.40	1,774.55
SEPTEMBER 2020	876.92	710.23	1,587.15
OCTOBER 2020	1,096.15	709.40	1,805.55
NOVEMBER 2020	876.92	599.02	1,475.94
DECEMBER 2020	876.92	647.20	1,524.12
JANUARY 2021	1,096.15	929.07	2,025.22
FEBRUARY 2021	876.92	353.26	1,230.18
MARCH 2021	876.92	730.58	1,607.50
APRIL 2021	1,096.15	343.52	1,439.67
MAY 2021	876.92	379.41	1,256.33
JUNE 2021	876.92	379.41	1,256.33
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>11,399.96</b>	<b>7,426.59</b>	<b>18,826.55</b>

OLLIAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

MEMBERS CONTRIBUTIONS	ANGUS HUNT	JUDITH HUNT	TOTAL
S.82AAT CONTRIBUTION	0.00	0.00	0.00
CASH CONTRIBUTIONS	476.95	0.00	476.95
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>476.95</b>	<b>0.00</b>	<b>476.95</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	476.95	0.00	476.95
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>476.95</b>	<b>0.00</b>	<b>476.95</b>

OLLIAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	304,935.56	305,451.04	303,078.41	264,277.11	259,884.40	255,285.85	242,761.67	222,761.99
NET FUND EARNINGS								
EARNINGS FOR YEAR	-104,067.67	-3,188.99	280.11	38,469.17	-2,632.92	5,358.42	5,963.24	6,025.74
TAX APPLICABLE TO EARNINGS	920.88	547.07	1,088.45	-3,065.49	1,622.92	514.56	635.10	1,390.48
NET FUND EARNINGS	-103,146.79	-2,641.92	1,348.56	35,403.68	-1,010.00	5,872.98	6,598.34	7,416.22
AVERAGE EARNING RATE	-33.83%	-0.86%	0.44%	13.40%	-0.39%	2.30%	2.72%	3.33%
AVERAGE 5 YEAR RATE	-4.25%	2.98%	3.69%	4.27%	2.17%	2.40%	2.52%	2.13%





MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	110.20	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	110.20	0.00	0.00	0.00	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021

DIRECT EQUITIES	6,715.00
MANAGED FUNDS	98,781.15
TOTAL ASSETS - MARKET VALUE	105,496.15

ASSETS - COST

DIRECT EQUITIES	4,250.00
MANAGED FUNDS	98,781.15
TOTAL ASSETS - COST	103,031.15

NET INCREMENT TO 30/06/2021

2,465.00

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021	REDEEMED	TOTAL
--	-----------	-----------	-----------	-----------	-----------	----------	-------

B/FWD PREVIOUS YEAR

0.00

HOTELS INVESTMENT TRUST NO 1

0.00

HOTELS INVESTMENT TRUST NO 2

0.00

DIRECT EQUITIES

0.00

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

MACQUARIE MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

0.00

TOTAL UNREALISED INCOME

2,465.00

CGT CONCESSION APPLIED - 1/3

821.67

TOTAL UNREALISED TAXABLE INCOME

1,643.33

TAX RATE APPLIED - 15%

246.50

DIFFERENCE

-0.10



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** OLLIAM SUPERANNUATION FUND  
**ABN** 74 378 625 030  
**TFN** 864 363 198

## Income tax 551

---

<b>Date generated</b>	28/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Dec 2020	23 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,703.08		\$0.00
18 Dec 2020	18 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,703.08	\$3,703.08 CR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** OLLIAM SUPERANNUATION FUND  
**ABN** 74 378 625 030  
**TFN** 864 363 198

## Activity statement 001

---

<b>Date generated</b>	28/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$955.00		\$0.00
20 Jul 2020	17 Jul 2020	Payment received		\$955.00	\$955.00 CR

Medibank Private Limited  
ABN 47 080 890 259

005627 004 MPL  
OLLIAM SUPERANNUATION FUND PTY  
<SUPERANNUATION FUND A/C>  
44 EASTON RD  
BEROWRA HEIGHTS NSW 2082

**Return your information:**

Online:  
www.investorcentre.com

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 1663 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Securityholder Reference Number (SRN)**

I 0860331390

**Important:** You will need to quote this number and name of issuer for all future dealings in these shares. Keep it safe and confidential.

Tax File Number/ABN: Not quoted  
Page Number: 1 of 1

Incorporated in Australian Capital Territory

ASX code: MPL

Security class: ORDINARY FULLY PAID SHARES

## Issuer Sponsored Holding Statement as at 1 December 2014

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
1/12/2014	Initial Public Offer Share Allocation @ \$2.00 <sup>1</sup>		2,125		2,125
		CLOSING BALANCE			2,125

*Handwritten notes:*  
~~30/11/2014~~ ~~2.00~~ 2.99  
~~2.00~~ 2.86  
~~\$3,500~~  
~~\$3,500~~  
~~6077.50~~  
~~\$6,358.00~~  
 00

This notice relates to Medibank Private Share Offer  
Application Reference Number 0060331391

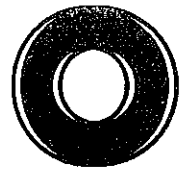
*Handwritten calculations:*  
 2021  
 Div  
 12.1¢/share P.F. = \$257.13.  
 \$3.16 x 2,125 = \$6,715.00.

187473\_01NFML

The Retail Price only applies to the first \$250,000 worth of Shares (rounded down to the nearest Share) allocated to you under the Retail Offer. If you have been allocated Shares above \$250,000, you will have paid the Final Price for those Shares.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 20821 Shelley Street  
Sydney, NSW 2000account balance **\$213,669.75**  
as at 30 Jun 21account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			212,392.40
07.06.21	Deposit QUICKSUPER QUICKSPR2979351416		207.65	212,600.05
11.06.21	Deposit SuperChoice P/L PC100621-117338754		876.92	213,476.97
21.06.21	Deposit QUICKSUPER QUICKSPR2989035765		171.76	213,648.73
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		21.02	213,669.75
	CLOSING BALANCE AS AT 30 JUN 21	0.00	1,277.35	213,669.75

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	198.05
TOTAL INCOME PAID	198.05

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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 182 222

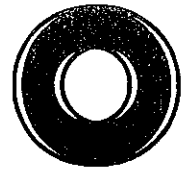
ACCOUNT NO. 122873383

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 122 873 383

continued on next



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

004 2882

DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 20821 Shelley Street  
Sydney, NSW 2000account balance **\$212,392.40**  
as at 31 May 21account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			211,114.47
10.05.21	Deposit		QUICKSUPER QUICKSPR2957999386 207.65	211,322.12
10.05.21	Deposit		SuperChoice P/L PC070521-192280304 876.92	212,199.04
24.05.21	Deposit		QUICKSUPER QUICKSPR2969034761 171.76	212,370.80
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 21.60	212,392.40
	CLOSING BALANCE AS AT 31 MAY 21	0.00	1,277.93	<b>212,392.40</b>

\* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

**how to make a transaction****online**Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383**deposits using BPay**

From another bank

Billers code: 20206  
Ref: 122 873 383

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 20821 Shelley Street  
Sydney, NSW 2000account balance **\$211,114.47**  
as at 30 Apr 21account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			209,654.08
12.04.21	Deposit QUICKSUPER QUICKSPR2935028094		171.76	209,825.84
15.04.21	Deposit SuperChoice P/L PC140421-173449526		1,096.15	210,921.99
26.04.21	Deposit QUICKSUPER QUICKSPR2946422877		171.76	211,093.75
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		20.72	211,114.47
	CLOSING BALANCE AS AT 30 APR 21	0.00	1,460.39	211,114.47

\* Interest rate for the period 1 April to 30 April: 0.12%pa (30 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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 182 222

ACCOUNT NO. 122873383

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 122 873 383

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 20821 Shelley Street  
Sydney, NSW 2000account balance **\$209,654.08**  
as at 31 Mar 21account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			207,902.01
02.03.21	Deposit QUICKSUPER QUICKSPR2903003247		270.44	208,172.45
05.03.21	Deposit SuperChoice P/L PC040321-127288053		876.92	209,049.37
15.03.21	Deposit QUICKSUPER QUICKSPR2913223137		279.41	209,328.78
25.03.21	Deposit MEDIBANK DIV MAR21/00894058		123.25	209,452.03
29.03.21	Deposit QUICKSUPER QUICKSPR2924319987		180.73	209,632.76
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		21.32	209,654.08

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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 182 222

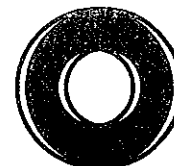
ACCOUNT NO. 122873383

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 122 873 383

continued on next



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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

account balance **\$207,902.01**  
as at 28 Feb 21

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			206,652.76
08.02.21	Deposit SuperChoice P/L PC050221-109072757		876.92	207,529.68
15.02.21	Deposit QUICKSUPER QUICKSPR2890368436		353.26	207,882.94
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		19.07	207,902.01
	CLOSING BALANCE AS AT 28 FEB 21	0.00	1,249.25	207,902.01

\* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 122 873 383

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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$206,652.76**  
as at 31 Jan 21

**account name** DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
**account no.** 122873383

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			204,604.04
05.01.21	Deposit QUICKSUPER QUICKSPR2859630328		330.07	204,934.11
11.01.21	Deposit SuperChoice P/L PC080121-184488302		1,096.15	206,030.26
14.01.21	Deposit QUICKSUPER QUICKSPR2866291337		229.86	206,260.12
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		23.50	206,283.62
29.01.21	Deposit QUICKSUPER QUICKSPR2877589163		369.14	206,652.76
CLOSING BALANCE AS AT 31 JAN 21		0.00	2,048.72	206,652.76

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

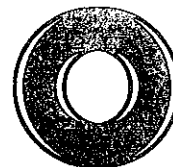
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122873383

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 873 383

continued on next



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

1 Shelley Street  
Sydney, NSW 2000



004 25625

DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

account balance **\$204,604.04**  
as at 31 Dec 20

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			199,330.77
04.12.20	Deposit QUICKSUPER QUICKSPR2838059014		419.76	199,750.53
11.12.20	Deposit SuperChoice P/L PC101220-186516894		876.92	200,627.45
17.12.20	Deposit QUICKSUPER QUICKSPR2847782048		227.44	200,854.89
23.12.20	Deposit ATO ATO001000014574012		3,703.08	204,557.97
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		46.07	204,604.04
	CLOSING BALANCE AS AT 31 DEC 20	0.00	5,273.27	204,604.04

\* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 122 873 383

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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$199,330.77**  
as at 30 Nov 20

**account name** DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
**account no.** 122873383

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			200,607.33
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		200,604.83
05.11.20	Deposit SuperChoice P/L PC041120-183313432		876.92	201,481.75
06.11.20	Deposit QUICKSUPER QUICKSPR2816073229		267.69	201,749.44
20.11.20	Deposit QUICKSUPER QUICKSPR2826899284		331.33	202,080.77
25.11.20	Cheque CHEQUE WITHDRAWAL 000092	2,750.00		199,330.77
	<b>CLOSING BALANCE AS AT 30 NOV 20</b>	<b>2,752.50</b>	<b>1,475.94</b>	<b>199,330.77</b>

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

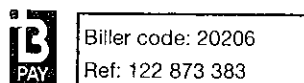
## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

**deposits using BPay**  
From another bank



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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

account balance **\$200,607.33**

as at 31 Oct 20

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			198,804.28
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		198,801.78
08.10.20	Deposit SuperChoice P/L PC071020-198167341		1,096.15	199,897.93
09.10.20	Deposit QUICKSUPER QUICKSPR2795417151		345.33	200,243.26
22.10.20	Deposit QUICKSUPER QUICKSPR2804836220		364.07	200,607.33
	CLOSING BALANCE AS AT 31 OCT 20	2.50	1,805.55	200,607.33

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

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 873 383

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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

account balance **\$198,804.28**  
as at 30 Sep 20

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			197,077.65
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		197,075.15
04.09.20	Deposit SuperChoice P/L PC030920-101068486		876.92	197,952.07
11.09.20	Deposit QUICKSUPER QUICKSPR2775648792		405.29	198,357.36
24.09.20	Deposit MEDIBANK DIV SEP20/00895551		133.88	198,491.24
25.09.20	Deposit QUICKSUPER QUICKSPR2785554281		304.94	198,796.18
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		8.10	198,804.28

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 873 383

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	2.50	1,729.13	198,804.28

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

continued on next

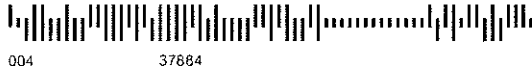


# Macquarie Cash Management Account

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



DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

account balance **\$197,077.65**  
as at 31 Aug 20

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			195,297.25
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		195,294.75
11.08.20	Deposit SuperChoice P/L PC100820-197591217		1,096.15	196,390.90
14.08.20	Deposit QUICKSUPER QUICKSPR2755908480		317.74	196,708.64
28.08.20	Deposit QUICKSUPER QUICKSPR2765732452		360.66	197,069.30
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		8.35	197,077.65
	CLOSING BALANCE AS AT 31 AUG 20	2.50	1,782.90	197,077.65

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 873 383

continued on next



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



004 37944

DAVLINK PTY LTD  
PO BOX 233  
BEROWRA HEIGHTS NSW 2082

1 Shelley Street  
Sydney, NSW 2000

account balance **\$195,297.25**  
as at 31 Jul 20

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			191,735.76
01.07.20	Deposit ATO ATO005000012254148		1,711.68	193,447.44
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		193,444.94
06.07.20	Deposit QUICKSUPER QUICKSPR2727977275		300.77	193,745.71
06.07.20	Deposit SuperChoice P/L PC030720-101237157		876.92	194,622.63
17.07.20	Deposit QUICKSUPER QUICKSPR2736221986		296.14	194,918.77
30.07.20	Deposit QUICKSUPER QUICKSPR2744892196		370.18	195,288.95
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		8.30	195,297.25

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 122873383

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 873 383

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVLINK PTY LTD ATF  
OLLIAM SUPERANNUATION FUND  
account no. 122873383

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	2.50	3,563.99	195,297.25

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next