



**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575	<b>Interest</b>			
0575.01		14.38		16.32
0575.02		1,542.53		3,586.72
0575.03		3.71		5.66
0575.04		346.96		156.50
		<b>1,907.58</b>		<b>3,765.20</b>
0600	4,664.90			15,158.64
<b>Members Non concessional Contributions</b>				
0750	<b>Members Non concessional Contributions</b>			
0750.01				50,000.00
0750.02				50,000.00
				<b>100,000.00</b>
0820		33,587.11		20,726.84
0822		14,394.48		8,874.70
0850	49,189.56			146,397.41
<b>Expenses</b>				
1510	2,200.00		1,740.00	
1535	650.00		650.00	
1545	120.00		120.00	
1931	259.00		259.00	
1998	<b>Income tax expense - earnings</b>			
1998.01	3,451.91		3,007.06	
1998.02	3,547.09		3,098.54	
	<b>6,999.00</b>		<b>6,105.60</b>	
<b>Current Assets</b>				
2000	1,143.80		183.31	
2005	152,034.84		179,020.46	
2007	325,491.08		323,948.55	
2008	1,721.15		23,641.53	
2009	89,846.14		39,499.18	

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.01	8,774.00		8,774.00	
2520.02	2,678.40			
2520.03			4,874.90	
2520.04	190,921.24		181,156.09	
2520.05	8.37		0.60	
2520.07	25,713.90		25,713.90	
2520.08	135,682.20		135,682.20	
2520.09	11,265.05		11,265.05	
2520.10	21,924.09			
2520.11	17,578.63		17,578.63	
2520.12	29,382.29		29,382.29	
2520.99	47,687.44		96,877.00	
	<b>491,615.61</b>		<b>511,304.66</b>	
<b>Current Liabilities</b>				
3325	Taxation			
	7,136.69		5,584.91	
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01		534,225.41		392,595.14
4000.02		548,957.19		404,539.27
		<b>1,083,182.60</b>		<b>797,134.41</b>
	<b>1,133,071.77</b>	<b>1,133,071.77</b>	<b>1,092,057.20</b>	<b>1,092,057.20</b>
Net Loss	14,193.29			286,048.19

The accompanying notes form part of these financial statements.

# SMSF Income Tax Reconciliation

3

Name of Fund

Gilly's Super Fund

Year Ending

2022

Income (Loss) per the accounts at year end

-\$7,194.29

**Add:**

Unrealised Losses (per Handiledger accs)  
 Realised Losses (per Handiledger accs)  
 Non Deductible Expenses  
 Other

\$	49,189.56
\$	-
\$	-
\$	-

**Total**

\$ 49,189.56

**Adjusted Taxable Income**

\$ 41,995.27

**Less:**

Unrealised Profits (per Handiledger accs)  
 Realised Profits (per Handiledger accs)  
 Non Taxable Income [Audio Note on trust income](#)  
 Undeducted contributions [Audio note on 'other'](#)

\$	-
\$	-
\$	-

**Total**

\$ -

**Adjusted Taxable Income**

\$ 41,995.27

**Refer Comment**

**Add:**

Capital Gains (loss) - shares [Audio notes - shares](#)  
 Capital Gains (loss) - managed funds [Audio notes managed funds](#)  
 Capital Gains (loss) - other [Audio notes other](#)  
 Capital losses carried forward from prior year

\$	4,664.90
\$	-
\$	-
\$	-

Current Year Capital  
 Losses Carried  
 Forward

\$0.00

**Total**

\$ 4,664.90

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income**

\$ 46,660.17

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

[Audio Notes 1/3 Discount](#)

**Final Taxable Income**

\$ 46,660.17

**Income Tax Payable**

6,999.00









## SMSF Allocation of Earnings

Name of Fund **Gilly's Super Fund**

**If member is in pension phase enter "2" below**

Members Opening Balance		Insurance	
Member 1	\$ 534,225.41	\$ -	1
Member 2	\$ 548,957.19	\$ -	1
Member 3		\$ -	1
Member 4	\$ -	\$ -	1
<b>Total</b>	<b>\$ 1,083,182.60</b>	<b>\$ -</b>	

Net Profit per Handilegder Accounts - **-\$7,194.29**

Less Contributions **\$ -**      \$ 548,957.19

Add Insurance **\$ -**      \$ 7,503.30  
 100 \$ 7,503.30  
 0 \$ -

**Net Earnings of SMSF after adjusting for Contributions & Insurance** **-\$7,194.29**

**Allocation of Earnings**

Member 1	<b>-\$3,548.22</b>
Member 2	<b>-\$3,646.07</b>
Member 3	<b>\$0.00</b>
Member 4	<b>\$0.00</b>
<b>Total</b>	<b>-\$7,194.29</b>





Note, capital losses must be deducted from gross capital gains

Calculation Worksheet	
Total Gains	\$ -
Less Losses	-\$ 4,664.90
Net Gain (Loss)	-\$ 4,664.90
Capital Losses from previous years	
Discount	\$ -
Taxable Gain (Loss)	-\$ 4,664.90
Estimated Tax	\$ -





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THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

Statement 38 (Page 1 of 2)

Account Number 06 6115 10737291

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$11,921.65 CR

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

July 2021 - June 2022

**Business Transaction Account** *Gilly's Super Fund*

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

Name: KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

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

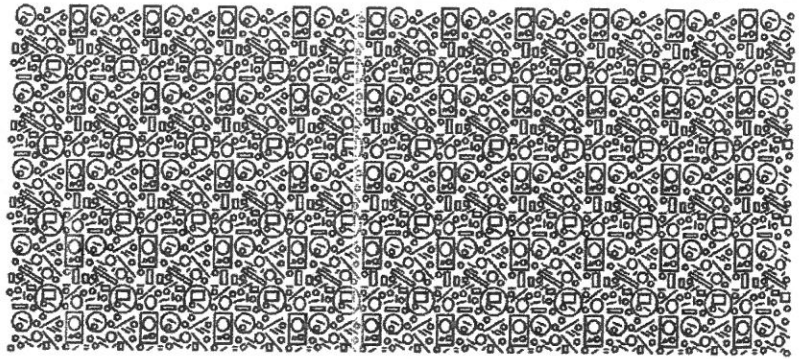
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$183.31 CR
01 Jul	Account Fee	10.00		\$173.31 CR
26 Jul	Transfer from xx8702 NetBank		2,000.00 ✓	\$2,173.31 CR
01 Aug	Account Fee	10.00		\$2,163.31 CR
26 Aug	Chq Dep QDB ELLENBROOK		210.00	\$2,373.31 CR
01 Sep	Account Fee	10.00		\$2,363.31 CR
01 Sep	Transfer from xx8702 NetBank nabtrade		50,000.00 ✓	\$52,363.31 CR
01 Sep	Transfer to other Bank NetBank deposit	50,000.00		\$2,363.31 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01109208		1,357.64	\$3,720.95 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265018013		568.00	\$4,288.95 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263533276		1,000.00	\$5,288.95 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267481975		6,330.00	\$11,618.95 CR

\*\* 17978.46912.1.1 ZZ258R3 0303 SL.R3.S916.D273.O V06.00.33

Account Number

06 6115 10737291



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00974599		302.70	\$11,921.65 CR
30 Sep	2021 CLOSING BALANCE			\$11,921.65 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$183.31 CR		\$50,030.00	\$61,768.34 = \$11,921.65 CR

### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	1	0	0	1	0	\$3.00	\$0.00
Over the counter deposit	1	0	0	1	0	\$3.00	\$0.00
Quick deposits	0	0	1	1	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	1	1	0	\$3.00	\$0.00
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>





052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

Account Number 06 6115 10737291

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$954.93 CR

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

## Business Transaction Account

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

Name: KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

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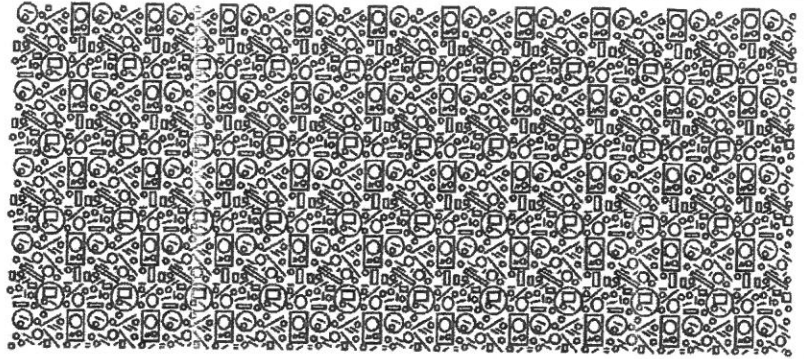
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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$11,921.65 CR
01 Oct	Account Fee	10.00		\$11,911.65 CR
01 Oct	Transfer to xx8702 NetBank	10,000.00 ✓		\$1,911.65 CR
01 Nov	Account Fee	10.00		\$1,901.65 CR
18 Nov	Direct Credit 386258 BOQ FNL DIV 001268780032		3,063.28	\$4,964.93 CR
19 Nov	Transfer to xx8702 NetBank	4,000.00 ✓		\$964.93 CR
01 Dec	Account Fee	10.00		\$954.93 CR
30 Dec 2021	CLOSING BALANCE			\$954.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,921.65 CR		\$14,030.00		\$3,063.28		\$954.93 CR



\*# 3180.11355.1.1 ZZ258R3 0303 SL R3.S919.D364.O V06.00.35



### Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

#### Important Information:

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You can fix most problems simply by contacting us.

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

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

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

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

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



Statement 40 (Page 1 of 2)

Account Number 06 6115 10737291

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$687.82 CR

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



052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069



## Business Transaction Account

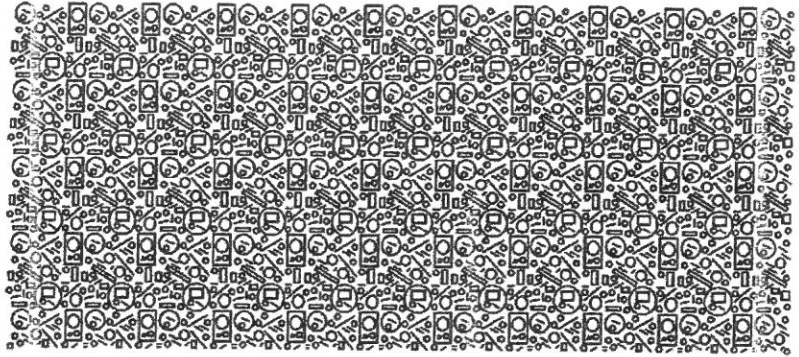
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Name: KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$954.93 CR
01 Jan	Account Fee	10.00		\$944.93 CR
01 Feb	Account Fee	10.00		\$934.93 CR
01 Mar	Account Fee	10.00		\$924.93 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00971633		267.61	\$1,192.54 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00407939		1,040.28	\$2,232.82 CR
28 Mar	Transfer to xx8702 NetBank Value Date: 29/03/2022	1,600.00 ✓		\$632.82 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272255987		875.00	\$1,507.82 CR
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273172872		2,580.00	\$4,087.82 CR



Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer to xx8702 NetBank Value Date: 31/03/2022	3,400.00 ✓		\$687.82 CR
30 Mar	2022 CLOSING BALANCE			\$687.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$954.93 CR		\$5,030.00		\$4,762.89		\$687.82 CR

### Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement 41 (Page 1 of 2)

Account Number 06 6115 10737291

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$1,143.80 CR

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



052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Transaction Account

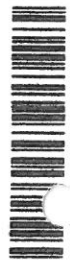
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Name: KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

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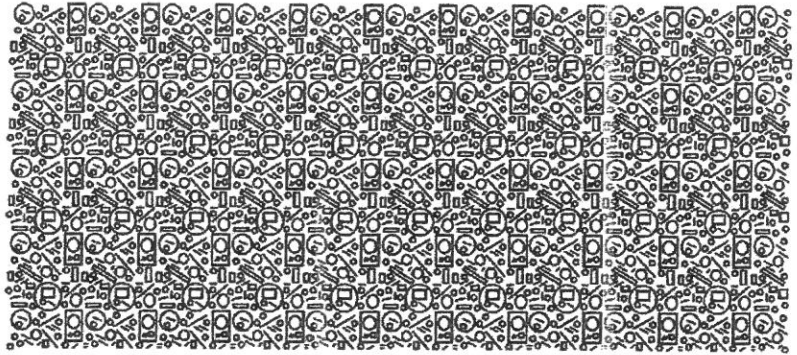
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Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$687.82 CR
01 Apr	Account Fee	10.00		\$677.82 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274849322		568.00	\$1,245.82 CR
01 Apr	Transfer to xx8702 NetBank	600.00 ✓		\$645.82 CR
05 Apr	Transfer from xx8702 NetBank pay tax audit 2021		2,600.00 ✓	\$3,245.82 CR
05 Apr	Transfer To Success Tax Professi NetBank Tax Audit June2021	2,850.00		\$395.82 CR
24 Apr	Direct Credit 012721 ATO ATO003000016234085		5,584.70	\$5,980.52 CR
24 Apr	Transfer to xx8702 NetBank	5,000.00 ✓		\$980.52 CR
27 Apr	Direct Credit 606752 SANDFIRE RESOURC REF: 2384612		120.00	\$1,100.52 CR
01 May	Account Fee	10.00		\$1,090.52 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277109377		3,063.28	\$4,153.80 CR
29 May	Transfer to xx8702 NetBank	3,000.00 ✓		\$1,153.80 CR



\*# 19515.42123.1.1 ZZ258R3 0303 SL.R3.S915.D181.O V06.00.35





Date	Transaction	Debit	Credit	Balance
01 Jun	Account Fee	10.00		\$1,143.80 CR
30 Jun	2022 CLOSING BALANCE			\$1,143.80 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$687.82 CR	\$11,480.00	\$11,935.98	\$1,143.80 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

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

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

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THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

Statement 38 (Page 1 of 1)

Account Number 06 6115 10738702

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$127,024.35 CR

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

July 2021 - June 2022

**Business Online Saver** *Gilly's Super*

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

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\*\* 38007.58399.1.1 Z7256R3 0303 SL.R3.S919.D273.O.V06.00.33

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$179,020.46 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$16.32			
01 Jul	Credit Interest		0.87	\$179,021.33 CR
26 Jul	Transfer to xx7291 NetBank	2,000.00		\$177,021.33 CR
01 Aug	Credit Interest		1.52	\$177,022.85 CR
01 Sep	Credit Interest		1.50	\$177,024.35 CR
01 Sep	Transfer to xx7291 NetBank nabtrade	50,000.00		\$127,024.35 CR
30 Sep	2021 CLOSING BALANCE			\$127,024.35 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$179,020.46 CR		\$52,000.00		\$3.89		\$127,024.35 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Statement 39 (Page 1 of 2)

Account Number 06 6115 10738702

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$141,027.69 CR

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



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$127,024.35 CR
01 Oct	Credit Interest		1.04	\$127,025.39 CR
01 Oct	Transfer from xx7291 NetBank		10,000.00	\$137,025.39 CR
01 Nov	Credit Interest		1.16	\$137,026.55 CR
19 Nov	Transfer from xx7291 NetBank		4,000.00	\$141,026.55 CR
01 Dec	Credit Interest		1.14	\$141,027.69 CR
30 Dec 2021	CLOSING BALANCE			\$141,027.69 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$127,024.35 CR		Nil	\$14,003.34 \$141,027.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 3181.11356.1.1 ZZ258R3 0303SL.R3.S919.D364.O V06.00.35





Statement 40 (Page 1 of 2)

Account Number 06 6115 10738702

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$146,031.17 CR

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



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$141,027.69 CR
01 Jan	Credit Interest		1.20	\$141,028.89 CR
01 Feb	Credit Interest		1.20	\$141,030.09 CR
01 Mar	Credit Interest		1.08	\$141,031.17 CR
28 Mar	Transfer from xx7291 NetBank Value Date: 29/03/2022	1,600.00		\$142,631.17 CR
30 Mar	Transfer from xx7291 NetBank Value Date: 31/03/2022	3,400.00		\$146,031.17 CR
30 Mar 2022	CLOSING BALANCE			\$146,031.17 CR

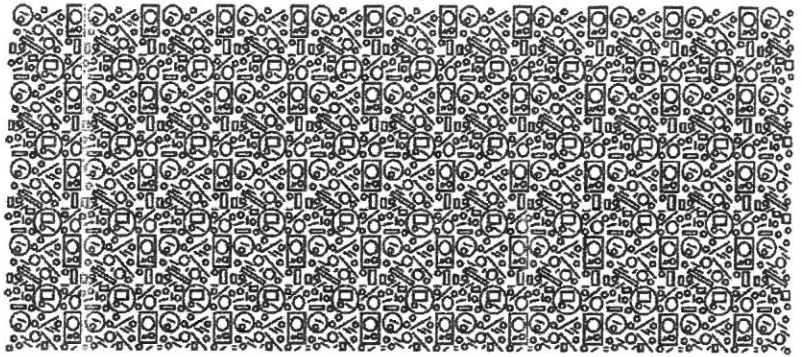
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$141,027.69 CR		Nil		\$5,003.48		\$146,031.17 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*\* 5114.19259.1.1 ZZ258R3 0303 SL.R3.S916.D089.O V06.00.35

**Important Information:**

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

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

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



Statement 41 (Page 1 of 2)

Account Number 06 6115 10738702

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$152,034.84 CR

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



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$146,031.17 CR
01 Apr	Credit Interest		1.20	\$146,032.37 CR
01 Apr	Transfer from xx7291 NetBank		600.00	\$146,632.37 CR
05 Apr	Transfer to xx7291 NetBank pay tax audit 2021	2,600.00		\$144,032.37 CR
24 Apr	Transfer from xx7291 NetBank		5,000.00	\$149,032.37 CR
01 May	Credit Interest		1.20	\$149,033.57 CR
29 May	Transfer from xx7291 NetBank		3,000.00	\$152,033.57 CR
01 Jun	Credit Interest		1.27	\$152,034.84 CR
30 Jun 2022	CLOSING BALANCE			\$152,034.84 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$146,031.17 CR	\$2,600.00	\$8,603.67	\$152,034.84 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 19516.42124.1.1 7-258R3 0303 SL.R3.S915.D181.OV06.00.35



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# Transaction Update

**Bank of Queensland Limited**  
ABN 32 009 656 740  
Level 6, 100 Skyring Terrace, Newstead Qld 4006  
GPO BOX 898, Brisbane QLD 4001  
Tel +61 7 3212 3333  
Fax +61 7 3212 3399  
AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL  
Account Number: 21935411

Printed: 13/02/2023  
Pages: 1

MR KEITH GILLINDER AND  
MRS LINDA ELLEN GILLINDER AS TRUSTEES  
GILLY'S SUPERFUND  
35 ROSE STREET  
UPPER SWAN WA 6069

**Transactions**  
From: 01/07/2021  
To: 30/06/2022

Date	Description	Debit	Credit	Balance
01/07/2021	Opening Balance			\$323,948.55
06/09/2021	Interest		\$898.18	\$324,846.73
06/03/2022	interest		\$644.35	\$325,491.08



NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

898-18

Super

002755 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

Account Number: 21935411  
 BSB: 126547  
 From 07-Sep-2021 to 06-Mar-2022

STATEMENT

July 22 - June 2023

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 324,846.73
Details as at 06-Mar-2022			Total Credits	\$ 644.35 cr
Totals 1 July to 30 June	2021/2022	2020/2021	Total Debits	\$ 0.00 dr
Credit Interest Paid	1,542.53	3,586.72	Credit Interest FYTD	\$ 1,542.53 cr
			Closing Balance	\$ 325,491.08 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
07-Sep	Opening Balance			324,846.73 cr
<b>2022</b>				
06-Mar	Interest		644.35	325,491.08 cr
06-Mar	Investment Renewal			325,491.08 cr
06-Mar	Closing Balance			325,491.08 cr
Total Debits & Credits		0.00	644.35	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/09/2021; Interest rate .40% p.a.; Maturity date 6/03/2022.  
 Effective date 6/03/2022; Interest rate .30% p.a.; Maturity date 6/09/2022.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

22 Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

003073 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

**STATEMENT**

Account Number: 21935411  
 BSB: 126547  
 From 07-Mar-2022 to 06-Sep-2022

July 22 - June 2023  
**Premier Investment Account**

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 325,491.08 cr
Details as at 06-Sep-2022			Total Credits	\$ 492.25 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Total Debits	\$ 0.00 dr
Credit Interest Paid	492.25	1,542.53	Credit Interest FYTD	\$ 492.25 cr
			Closing Balance	\$ 325,983.33 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
07-Mar	Opening Balance			325,491.08 cr
06-Sep	Interest		492.25	325,983.33 cr
06-Sep	Investment Renewal			325,983.33 cr
06-Sep	Closing Balance			325,983.33 cr
Total Debits & Credits		0.00	492.25	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/03/2022; Interest rate .30% p.a.; Maturity date 6/09/2022.  
 Effective date 6/09/2022; Interest rate 2.00% p.a.; Maturity date 6/03/2023.

T:  
 Bank\_Of\_Queensland  
 Marketing  
 Messages  
 Statement\_Integrity\_2.txt

T:  
 Bank\_Of\_Queensland  
 Marketing  
 Messages  
 Security\_Alert.txt

T:  
 Bank\_Of\_Queensland  
 Marketing  
 Messages  
 Privacy\_and\_Confidentiality.txt





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# Statement

GILLY'S SUPER FUND  
 35 ROSE STREET  
 UPPER SWAN WA 6069

Statement period:  
01/07/2021 to 31/12/2021  
 Statement number:  
17

## INTRODUCING THE NEW NABTRADE MOBILE APP

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### Your accounts

Your nabtrade cash products summary	
Gilly's Super Fund 083-052 301811046 (as at 31/12/2021)	\$1,721.15 CR
Gilly's Super Fund NT1550136-004 (as at 31/12/2021)	\$89,636.60 CR

### Gilly's Super Fund

083-052 301811046

Account details	
<b>Billers Code : 102426</b> <b>Ref : 3052301811046</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>
<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>301811046</b>
<b>Interest rate as at 31/12/2021</b>	<b>0.05% P.A.</b>

Account balance summary	
<b>Opening balance</b>	<b>\$23,641.53 CR</b>
<b>Total credits</b>	<b>\$50,003.71</b>
<b>Total debits</b>	<b>\$71,924.09</b>
<b>Closing balance</b>	<b>\$1,721.15 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$23,641.53 CR
30/07/2021	INTEREST		\$0.90	\$23,642.43 CR
31/08/2021	INTEREST		\$0.96	\$23,643.39 CR
02/09/2021	FUNDS TRANSFER - LINDA GILLINDER deposit		\$50,000.00	\$73,643.39 CR

Gilly's Super Fund (continued)

Transaction details (continued)				
	Details	Debits	Credits	Balance
16/09/2021	FUNDS TRANSFER deposit Gillys Super Fun	\$50,000.00		\$23,643.39 CR
29/09/2021	BUY SFR.ASX 4000 AUD 5.48 98060433 NT1550136-002	\$21,924.09		\$1,719.30 CR
30/09/2021	INTEREST		\$1.85	\$1,721.15 CR
31/12/2021	Closing Balance			\$1,721.15 CR

Gilly's Super Fund

NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$39,499.18 CR
Total credits	\$50,137.42
Total debits	\$0.00
Closing balance	\$89,636.60 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$39,499.18 CR
30/07/2021	INTEREST		\$12.90	\$39,512.08 CR
31/08/2021	INTEREST		\$13.76	\$39,525.84 CR
16/09/2021	FUNDS TRANSFER deposit Gillys Super Fun		\$50,000.00	\$89,525.84 CR
30/09/2021	INTEREST		\$20.60	\$89,546.44 CR
29/10/2021	INTEREST		\$28.42	\$89,574.86 CR
30/11/2021	INTEREST		\$31.36	\$89,606.22 CR
31/12/2021	INTEREST		\$30.38	\$89,636.60 CR
31/12/2021	Closing Balance			\$89,636.60 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



Gilly's Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	Closing Balance			\$1,721.15 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-301811046
Credit interest paid 2021/22 financial year	\$3.71
Withholding Tax	\$0.00

Gilly's Super Fund

NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$89,636.60 CR
Total credits	\$209.54
Total debits	\$0.00
Closing balance	\$89,846.14 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$89,636.60 CR
31/01/2022	INTEREST		\$28.42	\$89,665.02 CR
28/02/2022	INTEREST		\$27.44	\$89,692.46 CR
31/03/2022	INTEREST		\$32.34	\$89,724.80 CR
29/04/2022	INTEREST		\$28.42	\$89,753.22 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$89,753.22 CR
31/05/2022	INTEREST		\$36.32	\$89,789.54 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$89,789.54 CR
30/06/2022	INTEREST		\$56.60	\$89,846.14 CR
30/06/2022	Closing Balance			\$89,846.14 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1550136-004
Credit interest paid 2021/22 financial year	\$346.96
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



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# Statement

GILLY'S SUPER FUND  
 35 ROSE STREET  
 UPPER SWAN WA 6069

Statement period:  
01/01/2022 to 30/06/2022  
 Statement number:  
18

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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### Your accounts

#### Your nabtrade cash products summary

Gilly's Super Fund 083-052 301811046 (as at 30/06/2022)	\$1,721.15 CR
Gilly's Super Fund NT1550136-004 (as at 30/06/2022)	\$89,846.14 CR

### Gilly's Super Fund

083-052 301811046

#### Account details



Billers Code : 102426  
 Ref : 3052301811046

**Telephone & Internet Banking — BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	301811046
Interest rate as at 30/06/2022	0.10% P.A.

#### Account balance summary

Opening balance	\$1,721.15 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,721.15 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$1,721.15 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10% p.a.			\$1,721.15 CR



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BSB: 083-052  
Account number: 301811046

**Gilly's Super Fund Cash Account**

July 2021 - June 2022

Nab Trade

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$1,723.15	Daily limit:	\$10,000.00
Available balance:	\$1,723.15	Daily limit remaining:	\$10,000.00

Total Interest Paid  
\$3-71

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

Transactions Account Details Statements

Transactions

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Transaction	Date	Type	Description	Debit	Credit	Balance
	31/01/2023	Interest	INTEREST		\$0.32	\$1,723.15
	30/12/2022	Interest	INTEREST		\$0.30	\$1,722.83
Transaction amount	30/11/2022	Interest	INTEREST		\$0.32	\$1,722.53
	31/10/2022	Interest	INTEREST		\$0.29	\$1,722.21
	30/09/2022	Interest	INTEREST		\$0.30	\$1,721.92
7 days	16/09/2022	InterestChange	Please note from 16/09/2022 ...			\$1,721.62
30 days	31/08/2022	Interest	INTEREST		\$0.33	\$1,721.62
3 months	29/07/2022	Interest	INTEREST		\$0.14	\$1,721.29
6 months	15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$1,721.15
12 months	20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$1,721.15
YTD	30/09/2021	Interest	INTEREST		\$1.85	\$1,721.15
From	29/09/2021	Debit	BUY SFR.ASX 4000 AUD 5.48 98...	\$21,924.09		\$1,719.30
To	16/09/2021	Debit	FUNDS TRANSFER deposit Gilly...	\$50,000.00		\$23,643.39
	2/09/2021	Credit	FUNDS TRANSFER - LINDA GILLI...		\$50,000.00	\$73,643.39
Apply	31/08/2021	Interest	INTEREST		\$0.96	\$23,643.39
	30/07/2021	Interest	INTEREST		\$0.90	\$23,642.43
	30/06/2021	Interest	INTEREST		\$0.62	\$23,641.53
	15/06/2021	Credit	SELL WPL.ASX 700 AUD 23.54 9...		\$16,458.26	\$23,640.91
	31/05/2021	Interest	INTEREST		\$0.29	\$7,182.65
	30/04/2021	Interest	INTEREST		\$0.30	\$7,182.36

156 results 1 2 3 4 5 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

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Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

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CommonwealthBank

Gilly's Super Fund  
Interest July 2021 - June 2022

## ACCOUNT INFORMATION

Nickname/Type	BSE	Account number	Account balance	Available funds
Bus Online Saver Super	06 6115	1073 8702	+\$163,588.92	+\$163,588.92

Account details	Details
Interest rate	
<b>Balance</b>	
Up to \$9,999.99	N/A
\$10,000 and over	1.05% p.a.
Interest payment frequency	Monthly
Next interest payment	01/02/2023
Statement delivery method	Online
Last statement date	31/12/2022
Account holder(s)	LINDA ELLEN GILLINDER AND KEITH WILLIAM GILLINDER ITF GILLY'S SUPER FUND
Open date	25/06/2012

## Account authority

Method of operation	Any one to sign
<b>Name</b>	<b>Access Type</b>
Mr KEITH GILLINDER	Full access
Mrs LINDA GILLINDER	Full access

Visit a branch or contact your Relationship Manager to update your account authority. [Tell me more.](#)

If this account is also linked to CommBiz, different CommBiz access rules may apply.

Taxes & interest	This accrual period	2021-22 financial year	2022-23 financial year
Deposit interest	\$141.18 CR	\$14.38 CR	\$554.08 CR

## Account activity

For a summary of changes to your account, view [your account activity](#).

## Useful account documents

You can use these PDF documents to confirm your account details including name, address, BSB, account number, previous days balance, interest rates and fees. They can be downloaded or emailed at your convenience.

Document	Description
<a href="#">Detailed account summary</a>	A summary of useful account information including the current interest rate and fees. If your account or pricing options change, this document will be updated too.
<a href="#">Transaction summary</a>	This letter confirms your transactions and account details for a period you choose. <a href="#">Get summary</a>

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# Transactions

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## MEDIBANK PRIVATE LIMITED

### Recent Transactions

**Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X\*\*\*\*\*2771**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	RETAIL OFFER ALLOTMENT	+4387	4387

✓



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### Medibank Private Limited (MPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 3.2000 +0.0200 (+0.63%)

As of 03:49PM AEDT. Market open.

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	3.3100	3.3150	3.2500	3.2500	3.1244	12,530,816

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

#### People also watch

Symbol	Last price	Change	% change
<b>S32.AX</b> South32 Limited	4.0800	+0.0600	+1.49%
<b>WES.AX</b> Wesfarmers Limited	49.08	+0.83	+1.71%
<b>IAG.AX</b> Insurance Australia Group Limited	4.5600	+0.0700	+1.56%
<b>SUN.AX</b> Suncorp Group Limited	11.86	+0.26	+2.28%
<b>WBC.AX</b> Westpac Banking Corporation	21.45	+0.33	+1.59%

#### Total ESG risk score >

**21.6** Medium 32nd percentile



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## Transactions

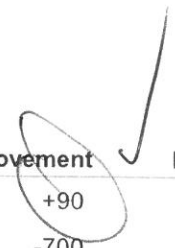
### WOODSIDE ENERGY GROUP LTD

Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X\*\*\*\*\*2771

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+90	90
15/06/2021	CHESS DAILY MOVEMENT DOWN	-700	0
5/03/2020	CHESS DAILY MOVEMENT UP	+500	700
27/01/2015	CHESS DAILY MOVEMENT UP	+200	200





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**Woodside Energy Group Ltd (WDS.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**31.26** +0.26 (+0.85%)

As of 03:50PM AEDT. Market open.

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	32.40	32.50	31.84	31.84	28.60	8,618,578

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

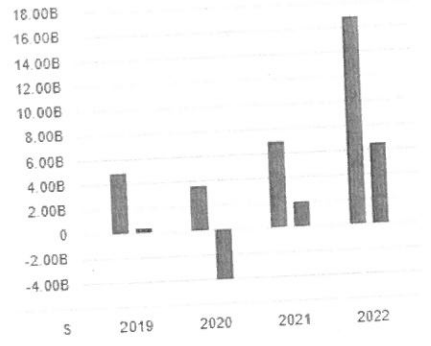
Symbol	Last price	Change	% change
<b>S32.AX</b> South32 Limited	4.0800	+0.0600	+1.49%
<b>EDV.AX</b> Endeavour Group Limited	6.60	+0.06	+0.92%
<b>COL.AX</b> Coles Group Limited	17.43	-0.14	-0.77%
<b>STO.AX</b> Santos Limited	6.80	+0.06	+0.89%
<b>WES.AX</b> Wesfarmers Limited	49.11	+0.86	+1.78%

**Total ESG risk score**

**31.6** High 71st percentile

**Financials**

Annual Quarterly Revenue Earnings



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Document created: 21/03/2023 4:36 PM  
Filter selected: X\*\*\*\*\*2771, tax year 2022

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X\*\*\*\*\*2771

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/12/2021	DRP ALLOTMENT	+186	7962
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+171	7776



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**National Australia Bank Limited (NAB.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**28.01** +0.15 (+0.54%)

At close: 04:10PM AEDT

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 21 Mar 2022 - 21 Mar 2023 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	27.95	27.96	27.39	27.39	26.71	7,343,081

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>ANZ.AX</b> ANZ Group Holdings Limited	22.75	+0.26	+1.16%
<b>WBC.AX</b> Westpac Banking Corporation	21.42	+0.30	+1.42%
<b>CBA.AX</b> Commonwealth Bank of Australia	96.52	+0.44	+0.46%
<b>BHP.AX</b> BHP Group Limited	43.53	+0.57	+1.33%
<b>WES.AX</b> Wesfarmers Limited	48.95	+0.70	+1.45%

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Investor Centre



# Balance History

Currency Australian Dollar ▾

<< View:

TLS, X\*\*\*\*\*2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	TLS	3.85	7,100	7,100	27,335.00

Viewing 1 - 1 of 1

Total Value: \$ 27,335.00

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### Telstra Group Limited (TLS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 4.1200 -0.0200 (-0.48%)

At close: 04:10PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Gener... Nike M... Nike P... Nike N... Nike S... Nike C... Nike S... Nike W... Nike N...

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	3.8900	3.9150	3.8500	3.8500	3.7622	18,30,028

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

#### People also watch:

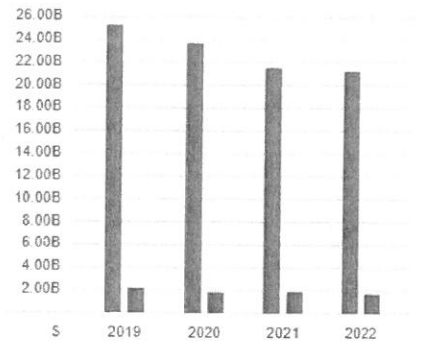
Symbol	Last price	Change	% change
<b>ANZ.AX</b> ANZ Group Holdings Limited	22.75	+0.26	+1.16%
<b>WBC.AX</b> Westpac Banking Corporation	21.42	+0.30	+1.42%
<b>CBA.AX</b> Commonwealth Bank of Australia	95.52	+0.44	+0.46%
<b>BHP.AX</b> BHP Group Limited	43.53	+0.57	+1.33%
<b>WES.AX</b> Wesfarmers Limited	48.95	+0.70	+1.45%

#### Total ESG risk score >

**23.8** Medium 39th percentile

#### Financials >

Annual Quarterly Revenue Earnings



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# Balance History

Currency Australian Dollar ▾

◀ View:

BOQ, X\*\*\*\*\*2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	BOQ	6.67	13,924	13,924	92,873.08

Viewing 1 - 1 of 1

**Total Value: \$ 92,873.08**

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### Bank of Queensland Limited (BOQ.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 6.58 +0.12 (+1.86%)

At close: 04:10PM AEDT

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 21 Mar 2022 - 21 Mar 2023 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	6.76	6.80	6.66	6.67	6.46	4,233,863

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

#### People also watch

Symbol	Last price	Change	% change
<b>BEN.AX</b> Bendigo and Adelaide Bank Limited	9.03	+0.17	+1.92%
<b>SUN.AX</b> Suncorp Group Limited	11.86	+0.26	+2.24%
<b>WBC.AX</b> Westpac Banking Corporation	21.42	+0.30	+1.42%
<b>ANZ.AX</b> ANZ Group Holdings Limited	22.75	+0.26	+1.16%
<b>AMP.AX</b> AMP Limited	1.0400	+0.0500	+5.05%



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Investor Centre

# Balance History

Currency Australian Dollar ▾

<< View:

FMG, X\*\*\*\*\*2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	FMG	17.53	3,000	3,000	52,590.00

Viewing 1 - 1 of 1

**Total Value: \$ 52,590.00**

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