

Medway Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/3T (2027)	3T Investment 3TI-2027			52,499.96
	23800/3T (2038)	3T Investment 3TI-2038			6,756.17
	23800/3T(2018)	3T Investment Trust 3TI-2018			37,479.48
	23800/EDENHOLME	Edenholme RD FM Trust			11,786.37
	23900	Dividends Received			
	23900/MFF.AX	MFF Capital Investments Limited			1,330.00
	24700	Changes in Market Values of Investments		6,702.88	
	26500	Other Investment Income			
	26500/Rebate	Rebate			160.07
	30200	Administration Costs		2,795.01	
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		56.00	
	41600	Pensions Paid			
	41600/SEDKEI00004P	(Pensions Paid) Sedegreen, Keith - Pension (Account Based Pension)		20,000.00	
	48500	Income Tax Expense		9,764.10	
	48600	Prior Years Under/Over Provision for Income Tax		755.00	
	49000	Profit/Loss Allocation Account		69,679.93	
	50010	Opening Balance			
(463,153.42)	50010/SEDCAR00002 A	(Opening Balance) Sedegreen, Caroline - Accumulation			463,153.42
(330,747.75)	50010/SEDKEI00003A	(Opening Balance) Sedegreen, Keith - Accumulation			330,747.75
(444,420.09)	50010/SEDKEI00004P	(Opening Balance) Sedegreen, Keith - Pension (Account Based Pension)			444,420.09
	53100	Share of Profit/(Loss)			
	53100/SEDCAR00002 A	(Share of Profit/(Loss)) Sedegreen, Caroline - Accumulation			37,748.08
	53100/SEDKEI00003A	(Share of Profit/(Loss)) Sedegreen, Keith - Accumulation			26,945.64
	53100/SEDKEI00004P	(Share of Profit/(Loss)) Sedegreen, Keith - Pension (Account Based Pension)			36,075.37
	53330	Income Tax			
	53330/SEDCAR00002 A	(Income Tax) Sedegreen, Caroline - Accumulation		6,469.38	

Medway Fund
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330/SEDKEI00003A	(Income Tax) Sedegreen, Keith - Accumulation		4,619.72	
	54160	Pensions Paid			
	54160/SEDKEI00004P	(Pensions Paid) Sedegreen, Keith - Pension (Account Based Pension)		20,000.00	
	60400	Bank Accounts			
68,727.54	60400/Everyday	NAB Business Everyday		572,846.36	
369.79	60400/NABTRADE	NAB Share Trading			0.00
	77600	Shares in Listed Companies (Australian)			
54,720.00	77600/MFF.AX	MFF Capital Investments Limited	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
525,000.00	78400/3T (2027)	3T Investment 3TI-2027	525,000.0000	525,000.00	
	78400/3T (2038)	3T Investment 3TI-2038	225,000.0000	225,000.00	
400,000.00	78400/3T(2018)	3T Investment Trust 3TI-2018	0.0000		0.00
200,000.00	78400/EDENHOLME	Edenholme RD FM Trust	0.0000		0.00
(10,496.07)	85000	Income Tax Payable/Refundable			13,732.17
	88000	Sundry Creditors			1,113.00
(1,238,321.26)	94910	Investment Movement Data Clearing Account			1,238,321.26
1,238,321.26	94920	Member Data Clearing Account		1,238,321.26	
				2,702,268.64	2,702,268.64

Current Year Profit/(Loss): 80,199.03



Date of Invoice: 23 February 2023

Medway Fund
The Rogers Group Limited Partnership
Suite 3 Level 10/133 Castlereagh St
SYDNEY NSW 2000

Tax Invoice

Invoice Number:

1179524

Professional fees for:

An actuarial certificate for Medway Fund for the year 2021/2022 as required under Section 295-390 of the Income Tax Assessment Act (1997).

\$100.00

PAID

GST	\$10.00
Total Inc GST	\$110.00
Amount Rcvd	\$110.00
Outstanding	\$0.00

Thank you for your payment

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Maitland: Unit 1, 27 Bulwer Street, Maitland NSW 2320 | **Brisbane:** Level 15, 120 Edward Street, Brisbane QLD 4000
Postal: PO Box 200, Maitland NSW 2320 | **Call:** 1300 HEFFRON | **Fax:** (02) 4930 2199 | **Email:** heffron@heffron.com.au

Medway Fund

FundID N/A

**Actuarial Certificate for the purposes of
Section 295-390 of the Income Tax Assessment Act 1997
Year of Income : 2021/ 2022**

Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Medway Nominees Pty Ltd.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

Background

During the 2021/2022 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Certification

During the 2021/2022 year of income:

Average value of unsegregated current pension liabilities	\$442,831
Average value of all unsegregated superannuation liabilities	\$1,236,732
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in 2021/2022 in accordance with Section 295-390	35.81%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act. This certificate has been prepared on the basis that the trustee has chosen, under section 295-385(9) of the Act, to treat all of the assets of the fund as not being Segregated Current Pension Assets for the 2021/2022 financial year.

I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2022.

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



Margaret Elizabeth Heffron BEc FIAA
Actuary

Date: 23 Feb 2023

APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund’s accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as “eligible pensions” below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2021	30 June 2022**
Keith Sedegreen	Accumulation	\$330,748	\$330,748
Keith Sedegreen	Eligible Pension	\$444,420	\$424,420
Caroline Sedegreen	Accumulation	\$463,153	\$463,153
Total Account Balances **		\$1,238,321	\$1,218,321

* eligible pensions for which segregated assets are held

** these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund’s eligible pension accounts and its other accounts.

I have been advised by the fund’s accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members’ benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.
- this certificate has been prepared on the basis that the assets of the fund are not Disregarded Small Fund Assets in accordance with section 295-387 of the Act.

This advice from the fund’s accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.

Inquires 1300 300 630

Issue date 22 Nov 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 90691808

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 630 173 161
FOR MEDWAY NOMINEES PTY LIMITED

REVIEW DATE: 22 November 21

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**
THE ROGERS GROUP LP 'PICCADILLY CENTRE' SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000
- 2 Principal place of business**
THE ROGERS GROUP LP 'PICCADILLY CENTRE' SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000
- 3 Officeholders**

Name:	KEITH SEDERGREEN
Born:	LONDON UNITED KINGDOM
Date of birth:	23/08/1954
Address:	UNIT G01 562 WILLOUGHBY ROAD WILLOUGHBY NSW 2068
Office(s) held:	DIRECTOR, APPOINTED 22/11/2018; SECRETARY, APPOINTED 22/11/2018
Name:	CAROLINE MARY SEDERGREEN
Born:	MULLUMBIMBY NSW
Date of birth:	12/02/1964
Address:	24 SUMMERHILL CRESCENT CUMBALUM NSW 2478
Office(s) held:	DIRECTOR, APPOINTED 22/11/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	240	\$240.00	\$0.00

These details continue on the next page

MEDWAY NOMINEES PTY LIMITED ACN 630 173 161

Company statement continued

5 Members

Name: KEITH SEDERGREEN

Address: UNIT G01 562 WILLOUGHBY ROAD WILLOUGHBY NSW 2068

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes

Name: CAROLINE MARY SEDERGREEN

Address: 24 SUMMERHILL CRESCENT CUMBALUM NSW 2478

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	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: THE ROGERS GROUP

Registered agent number: 17303

Address: PO BOX A308 SYDNEY SOUTH NSW 1235

Medway Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
MFF.AX - MFF Capital Investments Limited													
25/09/2019	27/04/2022		19,000.00	59,630.53	48,017.12	(11,613.41)	59,630.53	59,630.53	0.00	0.00	0.00	0.00	(11,613.41)
			19,000.00	59,630.53	48,017.12	(11,613.41)	59,630.53	59,630.53	0.00	0.00	0.00	0.00	(11,613.41)
Units in Unlisted Unit Trusts (Australian)													
3T(2018) - 3T Investment Trust 3TI-2018													
24/12/2020	11/03/2022		10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
24/12/2020	11/03/2022		15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
24/12/2020	11/04/2022		375,000.00	375,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00
			400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
EDENHOLME - Edenholme RD FM Trust													
18/03/2021	25/02/2022		200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
			200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
			600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
			619,000.00	659,630.53	648,017.12	(11,613.41)	659,630.53	659,630.53	0.00	0.00	0.00	0.00	(11,613.41)

Statement

THE MEDWAY FUND
 21 BAPAUME RD
 MOSMAN NSW 2088

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 6

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Your accounts

Your nabtrade cash products summary

THE MEDWAY FUND 083-052 303906331 (as at 30/06/2022) \$0.00 CR

THE MEDWAY FUND

083-052 303906331

Account details

	Billers Code : 102426 Ref : 3052303906331	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	BSB 083-052
			Account number 303906331
			Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$369.79 CR
Total credits	\$48,017.12
Total debits	\$48,386.91
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$369.79 CR
27/04/2022	SELL MFF.ASX 19000 AUD 2.53 110359595 NT2174970-002		\$48,017.12	\$48,386.91 CR
27/04/2022	nabtrade: 12969770 FUNDS TRANSFER 082057, 406603100 nabtrade balance Keith Sedergreen	\$48,386.91		\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.00 CR

The Medway Fund

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 1493 MFF Capital Investments Limited (MFF)	25/09/2019	19,000.0000	51,490.00	59,630.53	-	Loss	59,630.53	(8,140.53)
		19,000.0000	51,490.00	59,630.53	-		59,630.53	(8,140.53)
208 0008 319 NSR Unit Trust	1/07/2019	170,000.0000	170,000.00	170,000.00	-	N/A	170,000.00	-
		170,000.0000	170,000.00	170,000.00	-		170,000.00	-
208 0009 Marmont Capital Trust	12/07/2019	170,000.0000	170,000.00	170,000.00	-	N/A	170,000.00	-
	14/08/2019	220,000.0000	220,000.00	220,000.00	-	N/A	220,000.00	-
		390,000.0000	390,000.00	390,000.00	-		390,000.00	-
208 0010 Toorak Capital Trust	21/02/2020	200,000.0000	200,000.00	200,000.00	-	N/A	200,000.00	-
		200,000.0000	200,000.00	200,000.00	-		200,000.00	-
TOTALS		811,490.00	811,490.00	819,630.53	-		819,630.53	(8,140.53)
GRAND TOTAL								(8,140.53)

3T Investment (2027) Interest FY 2022

A/c 23800/3T (2027)

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate
	3Ti Bond Int								
30/07/2021	Trust		4,458.90	-4,458.90	12	30/07/2021	Resident	4458.9	01-Mar
	3Ti Bond Int								
31/08/2021	Trust		4,458.90	-8,917.80	15	31/08/2021	Resident	4,458.90	01-Mar
	3Ti Bond Int								
30/09/2021	Pallas group		4,315.07	-13,232.87	20	30/09/2021	Resident	4,315.07	01-Mar
	3Ti Bond Int								
	Trust Pallas								
29/10/2021	Group		4,458.90	-17,691.77	24	29/10/2021	Resident	4,458.90	01-Mar
	3Ti Bond Int								
30/11/2021	Pallas Group		4,315.07	-22,006.84	31	30/11/2021	Resident	4,315.07	01-Mar
	3Ti Bond Int								
	Trust Pallas								
31/12/2021	Group		4,458.90	-26,465.74	35	31/12/2021	Resident	4,458.90	01-Mar
	3Ti Bond Int								
	Trust Pallas								
31/01/2022	Group		4,458.90	-30,924.64	39	31/01/2022	Resident	4,458.90	01-Mar
	3Ti Bond Int								
28/02/2022	Pallas Group		4,027.40	-34,952.04	44	28/02/2022	Resident	4,027.40	01-Mar
	3Ti Bond Int								
01/04/2022	Pallas Group		4,458.90	-39,410.94	50	01/04/2022	Resident	4,458.90	01-Mar
	3Ti Bond Int								
02/05/2022	Pallas Group		4,315.07	-43,726.01	57	02/05/2022	Resident	4,315.07	01-Mar
	3Ti Bond Int								
31/05/2022	Pallas Group		4,458.90	-48,184.91	61	31/05/2022	Resident	4,458.90	01-Mar
	3Ti Bond Int								
30/06/2022	Pallas Group		4,315.07	-52,499.98	65	30/06/2022	Resident	4,315.07	01-Mar
								52,499.98	



PALLAS
CAPITAL

June 30, 2022

Medway Nominees Pty Ltd atf the Medway Fund

Account Balance: \$525,000.00
Account Number: 3TI-2027
Statement Starts: 1-Jul-21
Statement Ends: 30-Jun-22
Interest Rate p.a.: 10%
Interest for Period: \$52,499.98

Borrower: 3T Investment Trust
Investment
Amount: \$525,000

Transaction Details

Date	Particulars	Debit	Credit	Balance
1-Jul-21	Account Balance Carried Forward		\$525,000.00	\$525,000.00
31-Jul-21	Interest Payable		\$4,458.90	\$529,458.90
31-Jul-21	Interest Payment	\$4,458.90		\$525,000.00
31-Aug-21	Interest Payable		\$4,458.90	\$529,458.90
31-Aug-21	Interest Payment	\$4,458.90		\$525,000.00
30-Sep-21	Interest Payable		\$4,315.07	\$529,315.07
30-Sep-21	Interest Payment	\$4,315.07		\$525,000.00
31-Oct-21	Interest Payable		\$4,458.90	\$529,458.90
31-Oct-21	Interest Payment	\$4,458.90		\$525,000.00
30-Nov-21	Interest Payable		\$4,315.07	\$529,315.07
30-Nov-21	Interest Payment	\$4,315.07		\$525,000.00
31-Dec-21	Interest Payable		\$4,458.90	\$529,458.90
31-Dec-21	Interest Payment	\$4,458.90		\$525,000.00
31-Jan-22	Interest Payable		\$4,458.90	\$529,458.90
31-Jan-22	Interest Payment	\$4,458.90		\$525,000.00
28-Feb-22	Interest Payable		\$4,027.40	\$529,027.40
28-Feb-22	Interest Payment	\$4,027.40		\$525,000.00
31-Mar-22	Interest Payable		\$4,458.90	\$529,458.90
31-Mar-22	Interest Payment	\$4,458.90		\$525,000.00
30-Apr-22	Interest Payable		\$4,315.07	\$529,315.07
30-Apr-22	Interest Payment	\$4,315.07		\$525,000.00
31-May-22	Interest Payable		\$4,458.90	\$529,458.90
31-May-22	Interest Payment	\$4,458.90		\$525,000.00
30-Jun-22	Interest Payable		\$4,315.07	\$529,315.07
30-Jun-22	Interest Payment	\$4,315.07		\$525,000.00

Total \$52,499.98 \$577,498.98 \$525,000.00

Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Units in Unlisted Unit Trusts (Australian)																
3T (2027)	3T Investment 3T1-2027															
30/07/2021	4,458.90			4,458.90			S							0.00		4,458.90
31/08/2021	4,458.90			4,458.90			S							0.00		4,458.90
30/09/2021	4,315.07			4,315.07			S							0.00		4,315.07
29/10/2021	4,458.90			4,458.90			S							0.00		4,458.90
30/11/2021	4,315.07			4,315.07			S							0.00		4,315.07
31/12/2021	4,458.90			4,458.90			S							0.00		4,458.90
31/01/2022	4,458.90			4,458.90			S							0.00		4,458.90
28/02/2022	4,027.40			4,027.40			S							0.00		4,027.40
01/04/2022	4,458.90			4,458.90			S							0.00		4,458.90
02/05/2022	4,315.07			4,315.07			S							0.00		4,315.07
31/05/2022	4,458.90			4,458.90			S							0.00		4,458.90
30/06/2022	4,315.07			4,315.07			S							0.00		4,315.07
	52,499.98			52,499.98										0.00		52,499.98
	Net Cash Distribution:		52,499.98													
3T (2038)	3T Investment 3T1-2038															
28/02/2022	246.58			246.58			S							0.00		246.58

Medway Fund
Distribution Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

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)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
31/03/2022	1,528.77			1,528.77			S									0.00	1,528.77
02/05/2022	1,596.58			1,596.58			S									0.00	1,596.58
31/05/2022	1,719.86			1,719.86			S									0.00	1,719.86
30/06/2022	1,664.38			1,664.38			S									0.00	1,664.38
	6,756.17			6,756.17												0.00	6,756.17
	Net Cash Distribution: 6,756.17																
3T(2018) 3T Investment Trust 3TI-2018																	
30/07/2021	4,076.71			4,076.71			S									0.00	4,076.71
31/08/2021	4,076.71			4,076.71			S									0.00	4,076.71
30/09/2021	3,945.21			3,945.21			S									0.00	3,945.21
29/10/2021	4,076.71			4,076.71			S									0.00	4,076.71
30/11/2021	3,945.21			3,945.21			S									0.00	3,945.21
31/12/2021	4,076.71			4,076.71			S									0.00	4,076.71
31/01/2022	4,076.71			4,076.71			S									0.00	4,076.71
28/02/2022	3,682.19			3,682.19			S									0.00	3,682.19
31/03/2022	4,076.71			4,076.71			S									0.00	4,076.71
02/05/2022	1,446.58			1,446.58			S									0.00	1,446.58
	37,479.45			37,479.45												0.00	37,479.45

Medway Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable				
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<i>Net Cash Distribution:</i>																
		37,479.45														
EDENHOLME	Edenholme RD FM Trust															
30/09/2021	4,536.99		4,536.99			S								0.00	4,536.99	4,536.99
11/01/2022	4,536.99		4,536.99			S								0.00	4,536.99	4,536.99
07/03/2022	2,712.33		2,712.33			S								0.00	2,712.33	2,712.33
			11,786.31											0.00	11,786.31	11,786.31
<i>Net Cash Distribution:</i>																
			11,786.31											0.00	108,521.91	108,521.91

Medway Fund
Distribution Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable								
Date	Payment Received	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
TOTAL	108,521.91			108,521.91												0.00	108,521.91

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			108,521.91		108,521.91		108,521.91

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.



PALLAS
CAPITAL

June 30, 2022

Medway Nominees Pty Ltd at the Medway Fund

Investment Summary 2021-2022

Investments	Investment Advance	Net Investment Return p.a.	YTD Interest Distributed	Investment Status	Current Investment Balance
3T Investment Trust	\$400,000.00	12%	\$37,479.45 /	Redeemed	\$0.00
3T Investment Trust	\$200,000.00	9%	\$6,756.17 /	Invested	\$225,000.00
3T Investment Trust	\$525,000.00	10%	\$52,499.98 /	Invested	\$525,000.00

Total	\$1,125,000.00		\$96,735.6		\$750,000.00
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3T Investment-2038 Interest FY 2022

A/c : 23800/ 3T (2038)

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate
28/02/2022	3Ti Bond Int Pallas Group		246.58	-246.58	42	28/02/2022	Resident	246.58	01-Mar
31/03/2022	3Ti Bond Int Pallas Group		1,528.77	-1,775.35	48	31/03/2022	Resident	1,528.77	01-Mar
02/05/2022	3Ti Bond Int Pallas Group		1,596.58	-3,371.93	56	02/05/2022	Resident	1,596.58	01-Mar
31/05/2022	3Ti Bond Int Pallas Group		1,719.86	-5,091.79	60	31/05/2022	Resident	1,719.86	01-Mar
30/06/2022	3Ti Bond Int Pallas Group		1,664.38	-6,756.17	64	30/06/2022	Resident	<u>1,664.38</u>	01-Mar
								6756.17	



**PALLAS
CAPITAL**

June 30, 2022

Medway Nominees Pty Ltd aff the Medway Fund

Account Balance: \$225,000.00
Account Number: 3TI-2038
Statement Starts: 24-Feb-22
Statement Ends: 30-Jun-22
Interest Rate p.a.: 9%
Interest for Period: \$6,756.17

Borrower: 3T Investment Trust
Investment
Amount: \$225,000

Transaction Details

Date	Particulars	Debit	Credit	Balance
24-Feb-22	Loan Advance		\$200,000.00	\$200,000.00
28-Feb-22	Interest Payable		\$246.58	\$200,246.58
28-Feb-22	Interest Payment	\$246.58		\$200,000.00
31-Mar-22	Interest Payable		\$1,528.77	\$201,528.77
31-Mar-22	Interest Payment	\$1,528.77		\$200,000.00
11-Apr-22	Interest Payable		\$542.47	\$200,542.47
12-Apr-22	Loan rollover from 3TI Bond - 12%		\$25,000.00	\$225,542.47
30-Apr-22	Interest Payable		\$1,054.11	\$226,596.58
30-Apr-22	Interest Payment	\$1,596.58		\$225,000.00
31-May-22	Interest Payable		\$1,719.86	\$226,719.86
31-May-22	Interest Payment	\$1,719.86		\$225,000.00
30-Jun-22	Interest Payable		\$1,664.38	\$226,664.38
30-Jun-22	Interest Payment	\$1,664.38		\$225,000.00

Total	\$6,756.17	\$231,756.17	\$225,000.00
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Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)	Rate * ₅	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
3T (2027) 3T Investment 3TI-2027																
30/07/2021	4,458.90			4,458.90			S							0.00		4,458.90
31/08/2021	4,458.90			4,458.90			S							0.00		4,458.90
30/09/2021	4,315.07			4,315.07			S							0.00		4,315.07
29/10/2021	4,458.90			4,458.90			S							0.00		4,458.90
30/11/2021	4,315.07			4,315.07			S							0.00		4,315.07
31/12/2021	4,458.90			4,458.90			S							0.00		4,458.90
31/01/2022	4,458.90			4,458.90			S							0.00		4,458.90
28/02/2022	4,027.40			4,027.40			S							0.00		4,027.40
01/04/2022	4,458.90			4,458.90			S							0.00		4,458.90
02/05/2022	4,315.07			4,315.07			S							0.00		4,315.07
31/05/2022	4,458.90			4,458.90			S							0.00		4,458.90
30/06/2022	4,315.07			4,315.07			S							0.00		4,315.07
	52,499.98			52,499.98										0.00		52,499.98
	Net Cash Distribution:			52,499.98												
3T (2038) 3T Investment 3TI-2038																
28/02/2022	246.58			246.58			S							0.00		246.58

Medway Fund
Distribution Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

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) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
31/03/2022	1,528.77			1,528.77		S								0.00	1,528.77
02/05/2022	1,596.58			1,596.58		S								0.00	1,596.58
31/05/2022	1,719.86			1,719.86		S								0.00	1,719.86
30/06/2022	1,664.38			1,664.38		S								0.00	1,664.38
	6,756.17			6,756.17										0.00	6,756.17
	Net Cash Distribution: 6,756.17														
3T(2018) 3T Investment Trust 3T1-2018															
30/07/2021	4,076.71			4,076.71		S								0.00	4,076.71
31/08/2021	4,076.71			4,076.71		S								0.00	4,076.71
30/09/2021	3,945.21			3,945.21		S								0.00	3,945.21
29/10/2021	4,076.71			4,076.71		S								0.00	4,076.71
30/11/2021	3,945.21			3,945.21		S								0.00	3,945.21
31/12/2021	4,076.71			4,076.71		S								0.00	4,076.71
31/01/2022	4,076.71			4,076.71		S								0.00	4,076.71
28/02/2022	3,682.19			3,682.19		S								0.00	3,682.19
31/03/2022	4,076.71			4,076.71		S								0.00	4,076.71
02/05/2022	1,446.58			1,446.58		S								0.00	1,446.58
	37,479.45			37,479.45										0.00	37,479.45

Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
<i>Net Cash Distribution:</i>																	
		37,479.45															
EDENHOLME Edenholme RD FM Trust																	
30/09/2021	4,536.99		4,536.99			S									0.00	4,536.99	
11/01/2022	4,536.99		4,536.99			S									0.00	4,536.99	
07/03/2022	2,712.33		2,712.33			S									0.00	2,712.33	
	11,786.31		11,786.31												0.00	11,786.31	
<i>Net Cash Distribution:</i>																	
			11,786.31												0.00	108,521.91	

Medway Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable								
Date	Payment Received	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
TOTAL	108,521.91			108,521.91												0.00	108,521.91

Total Distributed Gains

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

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions			108,521.91		108,521.91		108,521.91

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

3T Investment-2018 Interest FY 2022

A/c: 23800/3T (2018)

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate
	3Ti Bond Int								
30/07/2021	Trust		4,076.71	-4,076.71	11	30/07/2021	Resident	4,076.71	01-Mar
	3Ti Bond Int								
31/08/2021	Trust		4,076.71	-8,153.42	14	31/08/2021	Resident	4,076.71	01-Mar
	3Ti Bond Int								
30/09/2021	Pallas group		3,945.21	-12,098.63	19	30/09/2021	Resident	3,945.21	01-Mar
	3Ti Bond Int								
	Trust Pallas								
29/10/2021	Group		4,076.71	-16,175.34	23	29/10/2021	Resident	4,076.71	01-Mar
	3Ti Bond Int								
30/11/2021	Pallas Group		3,945.21	-20,120.55	30	30/11/2021	Resident	3,945.21	01-Mar
	3Ti Bond Int								
31/12/2021	Pallas Group		4,076.71	-24,197.26	34	31/12/2021	Resident	4,076.71	01-Mar
	3Ti Bond Int								
	Trust Pallas								
31/01/2022	Group		4,076.71	-28,273.97	38	31/01/2022	Resident	4,076.71	01-Mar
	3Ti Bond Int								
28/02/2022	Pallas Group		3,682.19	-31,956.16	43	28/02/2022	Resident	3,682.19	01-Mar
	3Ti Bond Int								
31/03/2022	Pallas Group		4,076.71	-36,032.87	49	31/03/2022	Resident	4,076.71	01-Mar
	3Ti Bond Int								
02/05/2022	Pallas Group		1,446.58	-37,479.45	55	02/05/2022	Resident	<u>1,446.58</u>	01-Mar
								37,479.45	



**PALLAS
CAPITAL**

April 11, 2022

Medway Nominees Pty Ltd atf the Medway Fund

Account Balance: \$400,000.00
Account Number: 3TI-2018
Statement Starts: 1-Jul-21
Statement Ends: 11-Apr-22
Interest Rate p.a.: 12%
Interest for Period: \$37,479.45

Borrower: 3T Investment Trust
Investment
Amount: \$400,000

Transaction Details

Date	Particulars	Debit	Credit	Balance
1-Jul-21	Account Balance Carried Forward			
31-Jul-21	Interest Payable		\$400,000.00	\$400,000.00
31-Jul-21	Interest Payment		\$4,076.71	\$404,076.71
31-Aug-21	Interest Payable	\$4,076.71		\$400,000.00
31-Aug-21	Interest Payment		\$4,076.71	\$404,076.71
30-Sep-21	Interest Payable	\$4,076.71		\$400,000.00
30-Sep-21	Interest Payment		\$4,076.71	\$404,076.71
31-Oct-21	Interest Payable		\$4,076.71	\$404,076.71
31-Oct-21	Interest Payment	\$4,076.71		\$400,000.00
30-Nov-21	Interest Payable		\$3,945.21	\$403,945.21
30-Nov-21	Interest Payment	\$3,945.21		\$400,000.00
31-Dec-21	Interest Payable		\$4,076.71	\$404,076.71
31-Dec-21	Interest Payment	\$4,076.71		\$400,000.00
31-Jan-22	Interest Payable		\$4,076.71	\$404,076.71
31-Jan-22	Interest Payment	\$4,076.71		\$400,000.00
28-Feb-22	Interest Payable		\$3,682.19	\$403,682.19
28-Feb-22	Interest Payment	\$3,682.19		\$400,000.00
31-Mar-22	Interest Payable		\$4,076.71	\$404,076.71
31-Mar-22	Interest Payment	\$4,076.71		\$400,000.00
11-Mar-22	Loan Repayment	\$375,000.00		\$25,000.00
11-Apr-22	Loan rollover to 3TI Bond - 9%	\$25,000.00		\$0.00
11-Apr-22	Interest Payable		\$1,446.58	\$1,446.58
11-Apr-22	Interest Payment	\$1,446.58		\$0.00

Total	\$437,610.95	\$437,610.95	\$0.00
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Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
3T (2027)	3T Investment 3TI-2027															
30/07/2021	4,458.90			4,458.90		S									0.00	4,458.90
31/08/2021	4,458.90			4,458.90		S									0.00	4,458.90
30/09/2021	4,315.07			4,315.07		S									0.00	4,315.07
29/10/2021	4,458.90			4,458.90		S									0.00	4,458.90
30/11/2021	4,315.07			4,315.07		S									0.00	4,315.07
31/12/2021	4,458.90			4,458.90		S									0.00	4,458.90
31/01/2022	4,458.90			4,458.90		S									0.00	4,458.90
28/02/2022	4,027.40			4,027.40		S									0.00	4,027.40
01/04/2022	4,458.90			4,458.90		S									0.00	4,458.90
02/05/2022	4,315.07			4,315.07		S									0.00	4,315.07
31/05/2022	4,458.90			4,458.90		S									0.00	4,458.90
30/06/2022	4,315.07			4,315.07		S									0.00	4,315.07
	52,499.98			52,499.98											0.00	52,499.98
	Net Cash Distribution: 52,499.98															
3T (2038)	3T Investment 3TI-2038															
28/02/2022	246.58			246.58		S									0.00	246.58

Medway Fund
Distribution Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

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)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
31/03/2022	1,528.77			1,528.77			S									0.00	1,528.77
02/05/2022	1,596.58			1,596.58			S									0.00	1,596.58
31/05/2022	1,719.86			1,719.86			S									0.00	1,719.86
30/06/2022	1,664.38			1,664.38			S									0.00	1,664.38
	6,756.17			6,756.17												0.00	6,756.17
	Net Cash Distribution: 6,756.17																
	3T(2018) 3T Investment Trust 3T1-2018																
30/07/2021	4,076.71			4,076.71			S									0.00	4,076.71
31/08/2021	4,076.71			4,076.71			S									0.00	4,076.71
30/09/2021	3,945.21			3,945.21			S									0.00	3,945.21
29/10/2021	4,076.71			4,076.71			S									0.00	4,076.71
30/11/2021	3,945.21			3,945.21			S									0.00	3,945.21
31/12/2021	4,076.71			4,076.71			S									0.00	4,076.71
31/01/2022	4,076.71			4,076.71			S									0.00	4,076.71
28/02/2022	3,682.19			3,682.19			S									0.00	3,682.19
31/03/2022	4,076.71			4,076.71			S									0.00	4,076.71
02/05/2022	1,446.58			1,446.58			S									0.00	1,446.58
	37,479.45			37,479.45												0.00	37,479.45

Medway Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Net Cash Distribution: 37,479.45																	
EDENHOLME Edenholme RD FM Trust																	
30/09/2021	4,536.99			4,536.99			S									0.00	4,536.99
11/01/2022	4,536.99			4,536.99			S									0.00	4,536.99
07/03/2022	2,712.33			2,712.33			S									0.00	2,712.33
	11,786.31			11,786.31												0.00	11,786.31
Net Cash Distribution: 11,786.31																	
	108,521.91			108,521.91												0.00	108,521.91

Medway Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable								
Date	Payment Received	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
TOTAL	108,521.91			108,521.91												0.00	108,521.91

Total Distributed Gains

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

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions			108,521.91		108,521.91		108,521.91

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.



PALLAS
CAPITAL

June 30, 2022

Medway Nominees Pty Ltd atf the Medway Fund

Investment Summary 2021-2022

Investments	Investment Advance	Net Investment Return p.a.	YTD Interest Distributed	Investment Status	Current Investment Balance
3T Investment Trust	\$400,000.00	12%	\$37,479.45	Redeemed	\$0.00
3T Investment Trust	\$200,000.00	9%	\$6,756.17	Invested	\$225,000.00
3T Investment Trust	\$525,000.00	10%	\$52,499.98	Invested	\$525,000.00

Total	\$1,125,000.00		\$96,735.6		\$750,000.00
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EdenHolme Interest FY 2022

A/c 23800/ EDENHOLME

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate
30/09/2021	Int0921 WAR01FMC Pallas group		4,536.99	-4,536.99	21	30/09/2021	Resident	4,536.99	01-Mar
11/01/2022	INT0122 WAR01FMC Pallas Group		4,536.99	-9,073.98	36	11/01/2022	Resident	4,536.99	01-Mar
07/03/2022	INT0322 WAR01FMCI Pallas		2,712.33	-11,786.31	46	07/03/2022	Resident	<u>2,712.33</u>	01-Mar
								11,786.31	



PALLAS
CAPITAL

March 08, 2022

Medway Nominees Pty Ltd ATF The Medway Fund

21 Bapaume Road Mosman NSW 2088

Account Balance: \$0.00
 Account Number: 22697/502
 Statement Starts: 18-Mar-21
 Statement Ends: 07-Mar-22
 Interest for Period: \$16,964.39

Borrower: **WAR01_FMC - Pallas Funds Pty Ltd ATF Edenholme RD FM Trust**
 Investment Amount: \$200,000.00
 Maturity Date: 31-Mar-22

Transaction Details

Date	Particular	Debit	Credit	Balance
18-Mar-21	Investment Rollover of \$170,000 from Cash Units and \$30,000 Investment Advance at 9.00% Interest Rate p.a.		\$200,000.00	\$200,000.00
31-Mar-21	Distribution earned		\$690.41	\$200,690.41
31-Mar-21	Distribution paid	\$690.41		\$200,000.00
30-Jun-21	Distribution earned		\$4,487.67	\$204,487.67
30-Jun-21	Distribution paid	\$4,487.67		\$200,000.00
30-Sep-21	Distribution earned		\$4,536.99	\$204,536.99
30-Sep-21	Distribution paid	\$4,536.99		\$200,000.00
31-Dec-21	Distribution earned		\$4,536.99	\$204,536.99
10-Jan-22	Distribution paid	\$4,536.99		\$200,000.00
24-Feb-22	Investment Rollover from Edenholme RD FM Trust to 3T Invstment Trust	\$200,000.00		\$0.00
24-Feb-22	Distribution earned		\$2,712.33	\$2,712.33
07-Mar-22	Distribution paid	\$2,712.33		\$0.00
Total		\$216,964.39	\$216,964.39	\$0.00

Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Non-Assessable								
	Payment Received	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
Units in Unlisted Unit Trusts (Australian)																	
3T (2027) 3T Investment 3TI-2027																	
30/07/2021	4,458.90			4,458.90			S									0.00	4,458.90
31/08/2021	4,458.90			4,458.90			S									0.00	4,458.90
30/09/2021	4,315.07			4,315.07			S									0.00	4,315.07
29/10/2021	4,458.90			4,458.90			S									0.00	4,458.90
30/11/2021	4,315.07			4,315.07			S									0.00	4,315.07
31/12/2021	4,458.90			4,458.90			S									0.00	4,458.90
31/01/2022	4,458.90			4,458.90			S									0.00	4,458.90
28/02/2022	4,027.40			4,027.40			S									0.00	4,027.40
01/04/2022	4,458.90			4,458.90			S									0.00	4,458.90
02/05/2022	4,315.07			4,315.07			S									0.00	4,315.07
31/05/2022	4,458.90			4,458.90			S									0.00	4,458.90
30/06/2022	4,315.07			4,315.07			S									0.00	4,315.07
	52,499.98			52,499.98												0.00	52,499.98
	<i>Net Cash Distribution: 52,499.98</i>																
3T (2038) 3T Investment 3TI-2038																	
28/02/2022	246.58			246.58			S									0.00	246.58

Medway Fund
Distribution Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

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
31/03/2022	1,528.77			1,528.77			S							0.00	1,528.77
02/05/2022	1,596.58			1,596.58			S							0.00	1,596.58
31/05/2022	1,719.86			1,719.86			S							0.00	1,719.86
30/06/2022	1,664.38			1,664.38			S							0.00	1,664.38
	6,756.17			6,756.17										0.00	6,756.17
	Net Cash Distribution:		6,756.17												
	3T(2018) 3T Investment Trust 3TI-2018														
30/07/2021	4,076.71			4,076.71			S							0.00	4,076.71
31/08/2021	4,076.71			4,076.71			S							0.00	4,076.71
30/09/2021	3,945.21			3,945.21			S							0.00	3,945.21
29/10/2021	4,076.71			4,076.71			S							0.00	4,076.71
30/11/2021	3,945.21			3,945.21			S							0.00	3,945.21
31/12/2021	4,076.71			4,076.71			S							0.00	4,076.71
31/01/2022	4,076.71			4,076.71			S							0.00	4,076.71
28/02/2022	3,682.19			3,682.19			S							0.00	3,682.19
31/03/2022	4,076.71			4,076.71			S							0.00	4,076.71
02/05/2022	1,446.58			1,446.58			S							0.00	1,446.58
	37,479.45			37,479.45										0.00	37,479.45

Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Net Cash Distribution: 37,479.45																	
EDENHOLME Edenholme RD FM Trust																	
30/09/2021	4,536.99			4,536.99			S									0.00	4,536.99
11/01/2022	4,536.99			4,536.99			S									0.00	4,536.99
07/03/2022	2,712.33			2,712.33			S									0.00	2,712.33
	11,786.31			11,786.31												0.00	11,786.31
Net Cash Distribution: 11,786.31																	
	108,521.91			108,521.91												0.00	108,521.91

Medway Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable										
Date	Payment Received	Interest/ Other	Franked	Unfranked	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	
TOTAL	108,521.91																0.00	108,521.91

Total Distributed Gains

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

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions			108,521.91		108,521.91		108,521.91

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

MFF Capital Investments Dividend FY 2022

A/c 23900/MFF

Date	Description	Debit	Credit	Balance	Ref	Franked Dividend	Franking Credits
	Magellan						
05/11/2021	Flagshp		665	-665	25	665	285
	Magellan						
13/05/2022	Flagship		665	-1,330.00	58	665	285
						1330	570



All correspondence to:

BoardRoom
 Smart Business Solutions

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

 Tel: 1300 005 016 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

 MEDWAY NOMINEES PTY LIMITED
 <THE MEDWAY FUND A/C>
 21 BAPAUME RD
 MOSMAN NSW 2088

Reference Number: S00115771027
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/10/2021
Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
19,000	3.5 cents	\$665.00	Nil	\$665.00	\$665.00	Nil	\$285.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	665.00
Bank Code:	082-057		
Account Number:	*****100		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
 Smart Business Solutions

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

 Tel: 1300 005 016 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
www.boardroomlimited.com.au
maqellan@boardroomlimited.com.au

 MEDWAY NOMINEES PTY LIMITED
 <THE MEDWAY FUND A/C>
 21 BAPAUME RD
 MOSMAN NSW 2088

Reference Number: S00115771027
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/04/2022
Payment Date: 13/05/2022

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
19,000	3.5 cents	\$665.00	Nil	\$665.00	\$665.00	Nil	\$285.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email maqellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	665.00
Bank Code:	082-057		
Account Number:	*****100		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Other Income Rebate FY 2022				A/c 26500/ Rebate	
Date	Description	Debit	Credit	Balance	Ref
	Transferee refund Cust				
02/12/2021	remediation INT0322		5.15	-5.15	32
07/03/2022	PCSHI Pallas		<u>154.86</u>	-160.01	45
			160.01		

Tax Invoice Number: 2227643

23 November 2021

The Directors
Medway Nominees Pty Limited
Unit G01
562 Willoughby Road
WILLOUGHBY NSW 2068
ksedergreen@gmail.com
cdonaghy@bigpond.net.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Date	Admin Cost FY 2022 Description	Debit	A/c: 30200 Credit	Balance	Ref
	SMSF Admin				
14/07/2021	SOL P	150		150	9
	SMSF Admin				
16/08/2021	SoI P	150		300	13
	SMSF Admin				
15/09/2021	SOL P	150		450	17
	SMSF Admin				
15/09/2021	SOL P	720.01		1,170.01	18
	SMSF Admin				
14/10/2021	SOL P	150		1,320.01	22
	SMSF Admin				
16/11/2021	SOL P	150		1,470.01	27
	Accountant				
26/11/2021	Fees	275		1,745.01	29
	SMSF Admin				
13/12/2021	SOL P	150		1,895.01	33
	SMSF Admin				
14/01/2022	SOI P	150		2,045.01	37
	SMSF Admin				
14/02/2022	SoI P	150		2,195.01	40
	SMSF Admin				
15/03/2022	SOL P	150		2,345.01	47
	SMSF Admin				
14/04/2022	SOL P	150		2,495.01	52
	SMSF Admin				
16/05/2022	SOL P	150		2,645.01	59
	SMSF Admin				
14/06/2022	SOL P	150		2,795.01	63
		<u>2795.01</u>			





NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



007/012848



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$94,336.02	Cr
Total credits	\$26,001.65	
Total debits	\$1,894.00	
Closing balance	\$118,443.67	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			94,336.02 Cr
14 Oct 2021	10928796 Smsf Admin SOL P			
	396595.....	150.00		94,186.02 Cr
29 Oct 2021	3Ti Bond Int Pallas Group			
	421520.....		4,076.71	
	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	102,721.63 Cr
5 Nov 2021	S00115771027 Magellan Flagshp			
	444594.....		665.00	103,386.63 Cr
10 Nov 2021	ATODD7125436830709 ATO			
	012721.....	1,113.00		102,273.63 Cr
16 Nov 2021	10943480 Smsf Admin SOL P			
	396595.....	150.00		102,123.63 Cr
26 Nov 2021	Internet Bpay Asic			
	2296301731610.....	56.00		
	Online R6012286845 Accountants Fees			
	Keith Sedergreen.....	275.00		101,792.63 Cr
30 Nov 2021	3Ti Bond Int Pallas Group			
	421520.....		3,945.21	
	3Ti Bond Int Pallas Group			
	421520.....		4,315.07	110,052.91 Cr
2 Dec 2021	Transfeerefund Cust Remediation			
	434165.....		5.15	110,058.06 Cr
13 Dec 2021	10966126 Smsf Admin SOL P			
	396595.....	150.00		109,908.06 Cr
31 Dec 2021	3Ti Bond Int Pallas Group			
	421520.....		4,076.71	
	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	118,443.67 Cr

Handwritten signature/initials

365/72/02/M012848/S019254/0038507



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



007/009259



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$118,443.67	Cr
Total credits	\$29,501.44	
Total debits	\$1,563.00	
Closing balance	\$146,382.11	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			118,443.67 Cr
11 Jan 2022	INT0122 WAR01FMC Pallas 421520.....			
14 Jan 2022	10981048 Smsf Admin SOL P 396595.....		4,536.99	122,980.66 Cr
31 Jan 2022	3Ti Bond Int Pallas Group 421520.....	150.00		122,830.66 Cr
	3Ti Bond Int Pallas Group 421520.....		4,076.71	
14 Feb 2022	10990480 Smsf Admin SOL P 396595.....		4,458.90	131,366.27 Cr
25 Feb 2022	ATODD7127449398730 ATO 012721.....	150.00		131,216.27 Cr
28 Feb 2022	3Ti Bond Int 3Ti Trust 421520.....	1,113.00		130,103.27 Cr
	3Ti Bond Int 3Ti Trust 421520.....		246.58	
	3Ti Bond Int Pallas Group 421520.....		3,682.19	
7 Mar 2022	INT0322 PCSH1 Pallas 421520.....		4,027.40	138,059.44 Cr
	INT0322 WAR01FMC Pallas 421520.....		154.86	
15 Mar 2022	10999230 Smsf Admin SOL P Carried forward		2,712.33	140,926.63 Cr
				140,926.63 Cr

090772/02/N009259/S012980/0025959

30800



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

MEDWAY NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 22 Nov 21

MEDWAY NOMINEES PTY LIMITED

ACN 630 173 161

Account No. 22 630173161

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 22 Jan 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

MEDWAY NOMINEES PTY LIMITED

ACN 630 173 161

Account No: 22 630173161



22 630173161

TOTAL DUE	\$56.00
Immediately	\$0.00
By 22 Jan 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296301731610



*814 129 0002296301731610 05

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-22	Annual Review - Special Purpose Pty Co	3X8607223480P A	\$56.00
	Outstanding transactions		
2021-11-22	Annual Review - Special Purpose Pty Co	3X8607223480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3017 3161 005

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2296301731610

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

41600/SEDKEI 4P

Medway Fund

Pension Payment Declaration

For The Period 01 July 2021 - 30 June 2022

Keith Sedegreen

Date of Birth: 23/08/1954
Age: 66 (at year start)
Member Code: SEDKEI00004P
Pension Minimum Amount: 11,110.00 *

Pensions Paid

	2022	2021
Pension Payments	20,000.00	0.00
	<hr/> 20,000.00	<hr/> 0.00

I, Keith Sedegreen, confirm that the amounts reported above are the total pension payments made for the period 01/07/2021 to 30/06/2022.

Keith Sedegreen

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

Medway Fund
Members Statement

50010/SEDCAR

Caroline Sedegreen
 The Rogers Group Level 10 / 133 Castlereagh Street
 Sydney, New South Wales, 2000, Australia

Your Details

Date of Birth :	12/02/1964	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	138841461	Vested Benefits:	494,432.12
Date Joined Fund:	01/07/2020	Total Death Benefit:	494,432.12
Service Period Start Date:			
Date Left Fund:			
Member Code:	SEDCAR00002A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	494,432.12
<u>Preservation Components</u>	
Preserved	494,432.12
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	390,722.07
Taxable	103,710.05

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	463,153.42
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,748.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,469.38
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	494,432.12

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Caroline Mary Sedergreen

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$463,153.42

YOUR TAX COMPONENTS

Tax Free Component	\$390,722.07
Taxable Component	\$72,431.35

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$463,153.42
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.00 %
--	--------

Medway Fund
Members Statement

50010/SE0KE1 0004P
 54160/SE0KE1 0004P

Keith Sedegreen
 The Rogers Group 10/ 133 Castlereagh Street
 Sydney, New South Wales, 2000, Australia

Your Details

Date of Birth :	23/08/1954	Nominated Beneficiaries:	Caroline Sedegreen
Age:	67	Nomination Type:	Non Binding Nomination (Non Lapsing)
Tax File Number:	148986789	Vested Benefits:	460,495.40
Date Joined Fund:	01/07/2020	Total Death Benefit:	460,495.40
Service Period Start Date:	06/12/2018		
Date Left Fund:			
Member Code:	SEDKEI00004P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	460,495.40
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	460,495.40
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (93.40%)	430,122.86
Taxable	30,372.54

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	444,420.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	36,075.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	460,495.40

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Keith Henry Sedergreen

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	23/08/2019
Reversionary Pension	Yes
Reversionary Beneficiary	Caroline Mary Sedergreen

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$427,495.79
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$20,000.00
--------------------------------	-------------

New Earnings	\$36,924.30
---------------------	--------------------

Closing Balance at 30/06/2021	\$444,420.09
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$444,420.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$424,041.92
Tax Free Proportion %	95.41%
Taxable Component	\$20,378.17

YOUR TRANSACTION(S) FOR THE PERIOD

17/08/2020 Payment to Sedergreen, Keith Henry (S00606(00003))	(\$20,000.00)
---	---------------

Medway Fund
Members Statement

50010 | SEDKEI

Keith Sedegreen
 The Rogers Group 10/ 133 Castlereagh Street
 Sydney, New South Wales, 2000, Australia

Your Details

Date of Birth :	23/08/1954	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	148986789	Vested Benefits:	353,073.67
Date Joined Fund:	01/07/2020	Total Death Benefit:	353,073.67
Service Period Start Date:	06/12/2018		
Date Left Fund:			
Member Code:	SEDKEI00003A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	353,073.67
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	353,073.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	308,933.40
Taxable	44,140.27

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	330,747.75
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	26,945.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,619.72
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	353,073.67

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Keith Henry Sedergreen

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
---	---------------

What has been added to your account

Downsizer Contribution	\$300,000.00
Member Concessional Contributions	\$25,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings	\$9,497.75
---------------------	-------------------

Closing Balance at 30/06/2021	\$330,747.75
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$330,747.75
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$300,000.00
Taxable Component	\$30,747.75

YOUR TRANSACTION(S) FOR THE PERIOD

24/02/2021	Contribution Downsizer Contribution	\$300,000.00
15/06/2021	Contribution Member Concessional Contributions	\$25,000.00



60400/EVERYDAY

NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/001550



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$68,727.54	Cr
Total credits	\$8,535.61	
Total debits	\$905.00	
Closing balance	\$76,358.15	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			68,727.54 Cr
14 Jul 2021	10901250 Smsf Admin SOL P 396595.....	150.00		68,577.54 Cr
29 Jul 2021	ATODD7123457954835 ATO 012721.....	755.00		67,822.54 Cr
30 Jul 2021	3Ti Bond Int 3Ti Trust 421520.....		4,076.71	
	3Ti Bond Int 3Ti Trust 421520.....		4,458.90	76,358.15 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and 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, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/013708



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$76,358.15	Cr
Total credits	\$21,332.88	
Total debits	\$3,355.01	
Closing balance	\$94,336.02	Cr

Statement starts 31 July 2021

Statement ends 30 September 2021

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			76,358.15 Cr
16 Aug 2021	10910674 Smsf Admin SOL P 396595.....	150.00		76,208.15 Cr
31 Aug 2021	3Ti Bond Int 3Ti Trust 421520.....		4,076.71	
	3Ti Bond Int 3Ti Trust 421520.....		4,458.90	84,743.76 Cr
6 Sep 2021	ATODD7124284119123 ATO 012721.....	2,335.00		82,408.76 Cr
15 Sep 2021	10919343 Smsf Admin SOL P 396595.....	150.00		
	10918732 Smsf Admin SOL P 396595.....	720.01		81,538.75 Cr
30 Sep 2021	3Ti Bond Int Pallas Group 421520.....		3,945.21	
	3Ti Bond Int Pallas Group 421520.....		4,315.07	
	INT0921 WAR01FMC Pallas 421520.....		4,536.99	94,336.02 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/012848



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$94,336.02	Cr
Total credits	\$26,001.65	
Total debits	\$1,894.00	
Closing balance	\$118,443.67	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			94,336.02 Cr
14 Oct 2021	10928796 Smsf Admin SOL P			
	396595.....	150.00		94,186.02 Cr
29 Oct 2021	3Ti Bond Int Pallas Group			
	421520.....		4,076.71	
	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	102,721.63 Cr
5 Nov 2021	S00115771027 Magellan Flagshp			
	444594.....		665.00	103,386.63 Cr
10 Nov 2021	ATODD7125436830709 ATO			
	012721.....	1,113.00		102,273.63 Cr
16 Nov 2021	10943480 Smsf Admin SOL P			
	396595.....	150.00		102,123.63 Cr
26 Nov 2021	Internet Bpay Asic			
	2296301731610.....	56.00		
	Online R6012286845 Accountants Fees			
	Keith Sedergreen.....	275.00		101,792.63 Cr
30 Nov 2021	3Ti Bond Int Pallas Group			
	421520.....		3,945.21	
	3Ti Bond Int Pallas Group			
	421520.....		4,315.07	110,052.91 Cr
2 Dec 2021	Transfeerefund Cust Remediation			
	434165.....		5.15	110,058.06 Cr
13 Dec 2021	10966126 Smsf Admin SOL P			
	396595.....	150.00		109,908.06 Cr
31 Dec 2021	3Ti Bond Int Pallas Group			
	421520.....		4,076.71	
	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	118,443.67 Cr

365172/02/M012848/S019254/1038507



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/009259



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$118,443.67	Cr
Total credits	\$29,501.44	
Total debits	\$1,563.00	
Closing balance	\$146,382.11	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC

BSB number 082-057
Account number 40-660-3100

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			118,443.67 Cr
11 Jan 2022	INT0122 WAR01FMC Pallas 421520.....		4,536.99	122,980.66 Cr
14 Jan 2022	10981048 Smsf Admin SOL P 396595.....	150.00		122,830.66 Cr
31 Jan 2022	3Ti Bond Int Pallas Group 421520.....		4,076.71	
	3Ti Bond Int Pallas Group 421520.....		4,458.90	131,366.27 Cr
14 Feb 2022	10990480 Smsf Admin SOL P 396595.....	150.00		131,216.27 Cr
25 Feb 2022	ATODD7127449398730 ATO 012721.....	1,113.00		130,103.27 Cr
28 Feb 2022	3Ti Bond Int 3Ti Trust 421520.....		246.58	
	3Ti Bond Int 3Ti Trust 421520.....		3,682.19	
	3Ti Bond Int Pallas Group 421520.....		4,027.40	138,059.44 Cr
7 Mar 2022	INT0322 PCSH1 Pallas 421520.....		154.86	
	INT0322 WAR01FMC Pallas 421520.....		2,712.33	140,926.63 Cr
15 Mar 2022	10999230 Smsf Admin SOL P			
	Carried forward			140,926.63 Cr

090/72/02/M009259/S012980/025959

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			140,926.63 Cr
	396595.....	150.00		140,776.63 Cr
31 Mar 2022	3Ti Bond Int Pallas Group			
	421520.....		1,528.77	
	3Ti Bond Int Pallas Group			
	421520.....		4,076.71	146,382.11 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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090772/02/M009259/S01.2980/1025960



NAB Business Everyday Account
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.



007/013401



THE MEDWAY FUND
21 BAPAUME ROAD
MOSMAN NSW 2088

Account Balance Summary

Opening balance	\$146,382.11	Cr
Total credits	\$448,027.25	
Total debits	\$21,563.00	
Closing balance	\$572,846.36	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 2
Telephone number (02) 9466 7198

Account Details

MEDWAY NOMINEES PTY LTD ATF THE MEDWAY FUND
BUSINESS EVERYDAY AC
BSB number 082-057
Account number 40-660-3100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			146,382.11 Cr
1 Apr 2022	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	150,841.01 Cr
11 Apr 2022	3Ti Trust 3Ti redemption.....		375,000.00	525,841.01 Cr
14 Apr 2022	11011987 Smsf Admin SOL P			
	396595.....	150.00		525,691.01 Cr
27 Apr 2022	Internet Transfer NT:CE12969770.....		48,386.91	574,077.92 Cr
29 Apr 2022	ATODD7128859680802 ATO			
	012721.....	1,113.00		572,964.92 Cr
2 May 2022	3Ti Bond Int Pallas Group			
	421520.....		1,446.58	
	3Ti Bond Int Pallas Group			
	421520.....		1,596.58	
	3Ti Bond Int Pallas Group			
	421520.....		4,315.07	580,323.15 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
	S00115771027 Magellan Flagshp			
	444594.....		665.00	580,988.15 Cr
16 May 2022	11021570 Smsf Admin SOL P			
	396595.....	150.00		580,838.15 Cr
31 May 2022	3Ti Bond Int Pallas Group			
	421520.....		1,719.86	
	3Ti Bond Int Pallas Group			
	421520.....		4,458.90	587,016.91 Cr
1 Jun 2022	Online B7850017894 Pension Payment			
	Medway Fund.....	20,000.00		567,016.91 Cr
14 Jun 2022	11031369 Smsf Admin SOL P			
	396595.....	150.00		566,866.91 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			566,866.91 Cr
30 Jun 2022	3Ti Bond Int 3Ti Trust			
	421520.....		1,664.38	
	3Ti Bond Int Pallas Group			
	421520.....		4,315.07	572,846.36 Cr

181172/02/M013401/5020191/1040381

60400/NABSTRIDE

Statement

THE MEDWAY FUND
 21 BAPAUME RD
 MOSMAN NSW 2088

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 6

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.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

THE MEDWAY FUND 083-052 303906331 (as at 30/06/2022) \$0.00 CR

THE MEDWAY FUND

083-052 303906331

Account details



Billers Code : 102426
 Ref : 3052303906331

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

BSB	083-052
Account number	303906331
Interest rate as at 30/06/2022	0.10% P.A.

Account balance summary

Opening balance	\$369.79 CR
Total credits	\$48,017.12
Total debits	\$48,386.91
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$369.79 CR
27/04/2022	SELL MFF.ASX 19000 AUD 2.53 110359595 NT2174970-002		\$48,017.12	\$48,386.91 CR
27/04/2022	nabtrade: 12969770 FUNDS TRANSFER 082057, 406603100 nabtrade balance Keith Sedergreen	\$48,386.91		\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.00 CR

THE MEDWAY FUND (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2022	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-303906331
Credit interest paid 2021/22 financial year	\$0.00
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.

789 00



PALLAS
CAPITAL

June 30, 2022

Medway Nominees Pty Ltd atf the Medway Fund

Investment Summary 2021-2022

Investments	Investment Advance	Net Investment Return p.a.	YTD Interest Distributed	Investment Status	Current Investment Balance
3T Investment Trust	\$400,000.00	12%	\$37,479.45	Redeemed	\$0.00
3T Investment Trust	\$200,000.00	9%	\$6,756.17	Invested	\$225,000.00
3T Investment Trust	\$525,000.00	10%	\$52,499.98	Invested	\$525,000.00

Total	\$1,125,000.00		\$96,735.6		\$750,000.00
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85000

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE MEDWAY FUND
ABN 92 131 486 242
TFN 573 262 393

Income tax 002

Date generated 20 February 2023
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

3 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2021	6 Sep 2021	Payment received		\$2,335.00	\$2,335.00 CR
9 Sep 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,335.00		\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00

*Deposited.
6/9/21*

*3339
755
4094*



86000

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE MEDWAY FUND
ABN 92 131 486 242
TFN 573 262 393

Activity statement 004

Date generated	20 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$755.00		\$755.00 DR
29 Jul 2021	29 Jul 2021	Payment received		\$755.00	\$0.00
29 Jul 2021	29 Jul 2021	General interest charge			\$0.00
4 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,113.00 DR
10 Nov 2021	10 Nov 2021	Payment received		\$1,113.00	\$0.00
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
25 Feb 2022	25 Feb 2022	Payment received		\$1,113.00	\$0.00
22 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
29 Apr 2022	29 Apr 2022	Payment received		\$1,113.00	\$0.00

July 2022



88000

Activity statement 004

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2021** to **30 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$755.00		\$755.00 DR
29 Jul 2021	29 Jul 2021	Payment received		\$755.00	\$0.00
29 Jul 2021	29 Jul 2021	General interest charge			\$0.00
4 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,113.00 DR
10 Nov 2021	10 Nov 2021	Payment received		\$1,113.00	\$0.00
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
25 Feb 2022	25 Feb 2022	Payment received		\$1,113.00	\$0.00
22 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,113.00		\$1,113.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	29 Apr 2022	Payment received		\$1,113.00	\$0.00
29 Apr 2022	29 Apr 2022	General interest charge			\$0.00
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
28 Jul 2022	28 Jul 2022	Payment received		\$1,113.00	\$0.00