

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 | | | 37,479.45 |
| | 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 | | | 37,748.05 |
| | 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

YOU ASKED. WE LISTENED.

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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 |

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

L5, 30-36 Bay Street
Double Bay NSW 2028
ABN 50 616 130 913

pallascapital.com.au

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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | Taxable Income | |
|---------------------------------------|--|---------|-----------|-----------------|--|-----------------------------|---------------------|------------|-----|-------------------------------|-------|----------------|-----------------|------------|----------|----------------|-----------------------------------|
| | 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 / AMT * ₆ |
| 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 |
| 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 | | | | | | | | | | | | | | | | | |

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 |
| | | | | | | | | | | | | | | | | | |
| 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 | | 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 | | | | | |
| | | Franked | Unfranked | | | | | | | | | | | | | | | | | | |
| 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.



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 |
|--------------|-----------------------|--|-------------------|--|---------------------|

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> 6756.17 | 01-Mar |



**PALLAS
CAPITAL**

June 30, 2022

Medway Nominees Pty Ltd atf 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 |
|--------------|-------------------|---------------------|---------------------|

Distribution Reconciliation Report

Non-Assessable

| 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 | | | | | | | | | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3T (2027 3T Investment 3T1-2027 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30/07/2021 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 31/08/2021 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 30/09/2021 | 4,315.07 | | 4,315.07 | 4,315.07 | | | | S | | | | | | | | | 0.00 | 4,315.07 | | | | | | | | | |
| 29/10/2021 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 30/11/2021 | 4,315.07 | | 4,315.07 | 4,315.07 | | | | S | | | | | | | | | 0.00 | 4,315.07 | | | | | | | | | |
| 31/12/2021 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 31/01/2022 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 28/02/2022 | 4,027.40 | | 4,027.40 | 4,027.40 | | | | S | | | | | | | | | 0.00 | 4,027.40 | | | | | | | | | |
| 01/04/2022 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 02/05/2022 | 4,315.07 | | 4,315.07 | 4,315.07 | | | | S | | | | | | | | | 0.00 | 4,315.07 | | | | | | | | | |
| 31/05/2022 | 4,458.90 | | 4,458.90 | 4,458.90 | | | | S | | | | | | | | | 0.00 | 4,458.90 | | | | | | | | | |
| 30/06/2022 | 4,315.07 | | 4,315.07 | 4,315.07 | | | | S | | | | | | | | | 0.00 | 4,315.07 | | | | | | | | | |
| 52,499.98 | | 52,499.98 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Cash Distribution: | | 52,499.98 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3T (2038) 3T Investment 3T1-2038 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28/02/2022 | 246.58 | | 246.58 | 246.58 | | | | S | | | | | | | | | 0.00 | 246.58 | | | | | | | | | |
| 20/02/2023 | | 16:41:00 | | | | | | | | | | | | | | | | | | | | | | | | | |

Medway Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

[illegible]

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 | CGT Concession | 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
| Net Cash Distribution: 11,786.31 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
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| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
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| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
| | | | | | | | | | | | | | | | 0.00 | 11,786.31 |
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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) | CGT | | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | Taxable Income |
| | | | | | | | Rate * ₅ | Concession | | | | | | |
| 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.

| 3T Investment-2018 Interest FY 2022 | | | | | A/c: 23800/3T (2018) | | | Gross | Discount |
|-------------------------------------|---------------------------------|-------|----------|------------|----------------------|-------------|-----------|------------------|----------|
| Date | Description | Debit | Credit | Balance | Ref | Record Date | Fund Type | Interest | Rate |
| 30/07/2021 | 3Ti Bond Int Trust | | 4,076.71 | -4,076.71 | 11 | 30/07/2021 | Resident | 4,076.71 | 01-Mar |
| 31/08/2021 | 3Ti Bond Int Trust | | 4,076.71 | -8,153.42 | 14 | 31/08/2021 | Resident | 4,076.71 | 01-Mar |
| 30/09/2021 | 3Ti Bond Int Pallas group | | 3,945.21 | -12,098.63 | 19 | 30/09/2021 | Resident | 3,945.21 | 01-Mar |
| 29/10/2021 | 3Ti Bond Int Trust Pallas Group | | 4,076.71 | -16,175.34 | 23 | 29/10/2021 | Resident | 4,076.71 | 01-Mar |
| 30/11/2021 | 3Ti Bond Int Pallas Group | | 3,945.21 | -20,120.55 | 30 | 30/11/2021 | Resident | 3,945.21 | 01-Mar |
| 31/12/2021 | 3Ti Bond Int Pallas Group | | 4,076.71 | -24,197.26 | 34 | 31/12/2021 | Resident | 4,076.71 | 01-Mar |
| 31/01/2022 | 3Ti Bond Int Trust Pallas Group | | 4,076.71 | -28,273.97 | 38 | 31/01/2022 | Resident | 4,076.71 | 01-Mar |
| 28/02/2022 | 3Ti Bond Int Pallas Group | | 3,682.19 | -31,956.16 | 43 | 28/02/2022 | Resident | 3,682.19 | 01-Mar |
| 31/03/2022 | 3Ti Bond Int Pallas Group | | 4,076.71 | -36,032.87 | 49 | 31/03/2022 | Resident | 4,076.71 | 01-Mar |
| 02/05/2022 | 3Ti Bond Int Pallas Group | | 1,446.58 | -37,479.45 | 55 | 02/05/2022 | Resident | 1,446.58 | 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 | | \$400,000.00 |
| 31-Oct-21 | Interest Payment | | \$4,076.71 | \$404,076.71 |
| 30-Nov-21 | Interest Payable | \$4,076.71 | | \$400,000.00 |
| 30-Nov-21 | Interest Payment | | \$3,945.21 | \$403,945.21 |
| 31-Dec-21 | Interest Payable | \$3,945.21 | | \$400,000.00 |
| 31-Dec-21 | Interest Payment | | \$4,076.71 | \$404,076.71 |
| 31-Jan-22 | Interest Payable | \$4,076.71 | | \$400,000.00 |
| 31-Jan-22 | Interest Payment | | \$4,076.71 | \$404,076.71 |
| 28-Feb-22 | Interest Payable | \$4,076.71 | | \$400,000.00 |
| 28-Feb-22 | Interest Payment | | \$3,682.19 | \$403,682.19 |
| 31-Mar-22 | Interest Payable | \$3,682.19 | | \$400,000.00 |
| 31-Mar-22 | Interest Payment | | \$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 |
|--------------|---------------------|---------------------|---------------|

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 / AMT * 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 |
| 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 | | | | | | | | | | | | | | | | 0.00 | 37,479.45 |

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 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | 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 |
|--------------|-----------------------|--|-------------------|--|---------------------|

| EdenHolme Interest FY 2022 | | | | A/c 23800/ EDENHOLME | | | | Gross Interest | Discount Rate |
|----------------------------|-------------------------------------|-------|----------|----------------------|-----|-------------|-----------|------------------|---------------|
| Date | Description | Debit | Credit | Balance | Ref | Record Date | Fund Type | | |
| 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 | 2,712.33 | 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

[illegible]

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 / AMT * 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 |
| 1/01/2022 | 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 |
| 1/03/2022 | 4,076.71 | | | 4,076.71 | | | S | | | | | | | | | 0.00 | 4,076.71 |
| 2/05/2022 | 1,446.58 | | | 1,446.58 | | | S | | | | | | | | | 0.00 | 1,446.58 |

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 | CGT Concession | 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 | | | | | | | | | | | | | | | |
| Net Cash Distribution: | | 11,786.31 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | 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 | | Franking Credits | Discounted (After Discount) | CGT | | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | Taxable Income | | | | | | | | | | |
| | | Franked | Unfranked | | | Rate * ₅ | Concession | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------|------------|------------|--|--|--|--|--|--|--|--|--|------|------------|
| 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.

MFF Capital Investments Dividend FY 2022

| Date | Description | Debit | Credit | Balance | Ref | A/c 23900/MFF | |
|------------|-------------|-------|--------|-----------|-----|------------------|------------------|
| | | | | | | 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 |

✓

✓

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

S00115771027

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 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

S00115771027

| 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 | | 154.86 | -160.01 | 45 |
| | | | <u>160.01</u> | | |

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

| Admin Cost FY 2022 | | | A/c: 30200 | | |
|--------------------|-------------|----------------|------------|----------|-----|
| Date | Description | Debit | Credit | Balance | Ref |
| | SMSF Admin | | | | |
| 14/07/2021 | SOL P | 150 | | 150 | 9 |
| | SMSF Admin | | | | |
| 16/08/2021 | Sol 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 | SOL P | 150 | | 2,045.01 | 37 |
| | SMSF Admin | | | | |
| 14/02/2022 | Sol 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> | | | |

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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 Sedergrreen..... | 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 |

365/72/02/M012848/S019254/7038507

**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 |

30800

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

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



Medway Fund

Pension Payment Declaration

For The Period 01 July 2021 - 30 June 2022

41600/SEDKEI 4P

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 |
| | 20,000.00 | 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
Age: 58
Tax File Number: 138841461
Date Joined Fund: 01/07/2020
Service Period Start Date:
Date Left Fund:
Member Code: SEDCAR00002A
Account Start Date: 01/07/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 494,432.12
Total Death Benefit: 494,432.12

Your Balance

Total Benefits 494,432.12

Preservation Components

Preserved 494,432.12
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 390,722.07
Taxable 103,710.05

Your Detailed Account Summary

Opening balance at 01/07/2021 **This Year**
463,153.42

Increases to Member account during the period

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

Decreases to Member account during the period

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 ✓ |
|-----------------------------------|----------------|

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

Preservation Components

Preserved

Unrestricted Non Preserved 460,495.40

Restricted Non Preserved

Tax Components

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

Preservation Components

Preserved

Unrestricted Non Preserved 353,073.67

Restricted Non Preserved

Tax Components

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 |

**NAB Business Everyday Account**

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

60400/EVERYDAY

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 | | |

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.

007/012848

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 ACBSB 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 |

36577202/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 ACBSB 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 |

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. | | |
| 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.

007/013401

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 ACBSB 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 |

181/72/02/M013401/S020191/1040381

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 Sedergrreen | \$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 |
|--------------|-----------------------|--|-------------------|--|---------------------|



Australian Government
Australian Taxation Office

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*

Income Tax Payable/ refundable FY 2022

A/c: 85000

| Date | Description | Debit | Credit | Balance | Ref | Financial Year | Tax (Refunded) / Supervisory | | (Under) / Over Provision for Income Tax | Total Paid | Total Tax Allocated |
|------------|---|----------|-----------|------------|-----|-------------------|---------------------------------|----------|--|------------|------------------------|
| | | | | | | | Paid | Levy | | | |
| 06/09/2021 | ATO | 2,076.00 | | -8,420.07 | | 16 | 2020 | 2,076.00 | 259 | 2,335.00 | 2,076.00 |
| 30/06/2022 | PAYG Raised FY'22 | 4,452.00 | | -3,968.07 | | 8 | 2022 | 4,452.00 | | 4,452.00 | 4,452.00 |
| | PAYG FY'21 - unaccounted for in financials of super | | | | | | | | | | |
| 30/06/2022 | concepts | | | -3,968.07 | | 68 | 2021 | 755 | -755 | 755 | |
| | Create Entries - Franking Credits Adjustment - | | | | | | | | | | |
| 30/06/2022 | 30/06/2022 | 570 | | -3,398.07 | | | undefined | | | | |
| | Create Entries - Income Tax Expense - | | | | | | | | | | |
| 30/06/2022 | 30/06/2022 | | 10,334.10 | -13,732.17 | | | undefined | | | | |



Australian Government
Australian Taxation Office

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 |



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 |