

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(24,731.72)	23800/BTPANWIDD	BT Panorama			18,096.24
(20,611.94)	23800/BTWIDD	BT Wrap			
(177.50)	23800/TCL.AX	Transurban Group			200.00
	23900	Dividends Received			
(1,582.40)	23900/AGL.AX	AGL Energy			860.00
(150.00)	23900/AMP.AX	AMP			
(873.00)	23900/ANZ.AX	ANZ Bank			2,066.10
(324.00)	23900/NAB.AX	National Bank			685.80
(405.00)	23900/ORG.AX	Origin Energy			360.00
(112.68)	23900/QBE.AX	QBE Insurance			845.10
(985.60)	23900/TLS.AX	Telstra			985.60
	23900/VUK.AX	Virgin Money UK			8.55
(526.21)	23900/WOW.AX	Woolworths			489.74
(1,084.60)	23900/WPP.AX	WPP AUNZ - (formerly STW)			
	24200	Contributions			
	24200/WIDROB00002 A	(Contributions) Widdowson, Robin - Accumulation			42.70
(90,230.46)	24700	Changes in Market Values of Investments		84,007.77	
	25000	Interest Received			
(11.15)	25000/Cash at Bank14	Cash at Bank			6.86
	26500	Other Investment Income			
(500.00)	26500/WIDDOSF_SUN DRY	Sundry			
1,870.00	30100	Accountancy Fees		2,090.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
415.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			
222.21	37500/BTPANWIDD	BT Panorama		7,916.05	
7,662.83	37500/BTWIDD	BT Wrap			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
1,720.00	41600/WIDROB00001 P	(Pensions Paid) Widdowson, Robin - Pension (ABP)		33,963.74	
57,664.00	41600/WIDRUT00002P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 1)		42,517.30	
13,980.00	41600/WIDRUT00003P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 2)		15,540.00	
	46000	Benefits Paid/Transfers Out			
	46000/WIDROB00002 A	(Benefits Paid/Transfers Out) Widdowson, Robin - Accumulation		42.70	
(5,088.34)	48500	Income Tax Expense			7,566.77
63,547.56	49000	Profit/Loss Allocation Account			154,563.10
	50010	Opening Balance			
(57,222.20)	50010/WIDROB00001 P	(Opening Balance) Widdowson, Robin - Pension (ABP)			63,237.70
(394,279.21)	50010/WIDRUT00002P	(Opening Balance) Widdowson, Ruth Elizabeth - Pension (ABP # 1)			389,230.32
(559,162.69)	50010/WIDRUT00003P	(Opening Balance) Widdowson, Ruth Elizabeth - Pension (ABP # 2)			621,743.64
	52420	Contributions			
	52420/WIDROB00002 A	(Contributions) Widdowson, Robin - Accumulation			42.70
	53100	Share of Profit/(Loss)			
(7,735.50)	53100/WIDROB00001 P	(Share of Profit/(Loss)) Widdowson, Robin - Pension (ABP)		2,914.46	
(52,615.11)	53100/WIDRUT00002P	(Share of Profit/(Loss)) Widdowson, Ruth Elizabeth - Pension (ABP # 1)		22,952.94	
(76,560.95)	53100/WIDRUT00003P	(Share of Profit/(Loss)) Widdowson, Ruth Elizabeth - Pension (ABP # 2)		36,674.66	
	54160	Pensions Paid			
1,720.00	54160/WIDROB00001 P	(Pensions Paid) Widdowson, Robin - Pension (ABP)		33,963.74	
57,664.00	54160/WIDRUT00002P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 1)		42,517.30	
13,980.00	54160/WIDRUT00003P	(Pensions Paid) Widdowson, Ruth Elizabeth - Pension (ABP # 2)		15,540.00	
	54500	Benefits Paid/Transfers Out			
	54500/WIDROB00002 A	(Benefits Paid/Transfers Out) Widdowson, Robin - Accumulation		42.70	
	60400	Bank Accounts			
91,899.02	60400/Cash at Bank14	Cash at Bank		71,917.18	
	61800	Distributions Receivable			
12,365.68	61800/BTPANWIDD	BT Panorama		13,072.44	

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
102.50	61800/TCL.AX	Transurban		120.00	
	74700	Managed Investments			
586,748.01	74700/BTPANWIDD	BT Panorama	1.0000	469,413.89	
	77600	Shares in Listed Companies			
14,104.00	77600/AGL.AX	AGL Energy	1,720.0000	14,190.00	
1,687.50	77600/AMP.AX	AMP	1,500.0000	1,432.50	
40,958.25	77600/ANZ.AX	ANZ Bank	1,455.0000	32,053.65	
14,158.80	77600/NAB.AX	National Bank	540.0000	14,790.60	
8,118.00	77600/ORG.AX	Origin Energy	1,800.0000	10,314.00	
30,395.43	77600/QBE.AX	QBE Insurance	2,817.0000	34,226.55	
23,161.60	77600/TLS.AX	Telstra	6,160.0000	23,716.00	
496.80	77600/VUK.AX	Virgin Money UK	135.0000	298.35	
19,865.73	77600/WOW.AX	Woolworths	521.0000	18,547.60	
	78200	Units in Listed Unit Trusts			
7,115.00	78200/TCL.AX	Transurban Group	500.0000	7,190.00	
	78400	Units in Unlisted Unit Trusts			
217,947.00	78400/ROPAN.AX	Ropan Inv Project	129,690.0000	200,799.03	
5,088.34	85000	Income Tax Payable/Refundable		7,566.77	
				1,261,030.92	1,261,030.92

Current Year Profit/(Loss): (162,129.87)

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BT
Tax

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121267744
Account name	Ruth Widdowson & Robin Widdowson ATF R WIDDOWSON MEDICAL SERVICES P/L SUPER FUND
Entity type	SMSF
Adviser	ROPAN Financial Planning Group

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For more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained

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Tax
2

Summary of assessable income

Item	Amount \$
Gross interest	3.34
Unfranked dividends from shares	0.00
Franked dividends from shares	8,930.19
Franking credits from shares	3,827.23
Franked distributions from trusts	5,308.84
Distributions from trusts	650.29
Net capital gain	8,435.86
Foreign income	1,191.14
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	2.05
Other income	0.00

Total assessable income

\$28,348.94

WLC DEDUCTION - 332.33

28016.61

FR	CR	SHARES	3827.23
"	"	TRUSTS	1887.00
"	"	NZ	2.05
			<u>5716.36</u>

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Tax
3

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	332.33
Expenses	7,916.05
Loss on sale of traditional security	0.00
Total deductions/expenses	\$8,248.38

Total taxable income from investment assets

\$20,100.56 12R451

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	3,827.23
Franking credits from trust distributions (after 45 day rule)	1,887.08
Australian franking credits from a New Zealand franking company	2.05
Foreign income tax offset (including CG offset)	174.48
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

5714.36

Total tax credits

\$5,890.84

23 800
BT

Your statement at a glance

Total portfolio opening balance 1 Jul 2021

\$586,748.01

Inflows

\$8,930.19

Deposits to Transaction account

\$8,930.19

Asset transfers in

\$0.00

New assets from corporate actions

\$0.00

Outflows

-\$60,000.00 ✓

Payments from Transaction account

-\$60,000.00

Asset transfers out

\$0.00

Less assets from corporate actions

\$0.00

Expenses

-\$7,916.05

Fees

-\$7,916.05

Taxes

\$0.00

Income on investments

\$18,096.24

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

Market movement

-\$76,444.50

Total portfolio closing balance 30 Jun 2022

\$469,413.89

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TCL
2

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$75.00	✓
Tax withheld	\$0.00	
Gross Distribution (paid August 2022)	\$120.00	✓
Tax withheld	\$0.00	
Net cash distributions applicable to the year ended 30 June 2022	\$195.00	✓

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$96.06

Notes:

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



AGL Energy Limited
ABN 74 115 061 375

23900
All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: AGL

030286 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,720	\$0.00	\$584.80	\$584.80
Net Payment					\$584.80
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXX02

Amount Deposited
AUD\$584.80

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

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

AGL ENERGY LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	30/03/2022
Record Date	24/02/2022
Payment Type	Dividend
Payment Rate	\$0.16
Shares on Record Date	1720
Payment Method	Direct Credit
Payment Reference	00817560
Gross Amount	\$275.20
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$275.20

Taxes and Fees


Franked Amount	\$0.00
Unfranked Amount	\$275.20
Franking Credit	\$0.00
Withholding Tax	\$0.00


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ANZ

NEED ASSISTANCE?

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

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

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

098015 000 ANZ



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,455	A\$1,018.50	A\$0.00	A\$1,018.50	A\$436.50

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$116.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX02
Payment reference:	484845
PAYMENT AMOUNT:	A\$1,018.50

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



UPCOMING EVENTS

28 October 2021

Full Year Results announced

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

271698 RC ATIS0980151037816

271698_15_V2

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Dividends & Payments



Dividend & Payments Details

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AUSTRALIA AND NEW ZEALAND BANKING GROUP

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

Summary

Class	ORDINARY SHARES
Payment Date	<u>16/12/2021</u>
Record Date	09/11/2021
Payment Type	Dividend
Payment Rate	\$0.72
Shares on Record Date	1455
Payment Method	Direct Credit
Payment Reference	00483134
Gross Amount	\$1,047.60
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,047.60

Taxes and Fees

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

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NAB
/



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

127274 000 NAB
CILLAY NOMINEES PTY LTD
<R WIDDOWSON MED SER S/F A/C>
PO BOX 58
LAKES ENTRANCE VIC 3909

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 907122

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
540	60 cents	\$0.00	\$324.00	\$138.86	540 shares x 60 cents = \$324.00

Payment details

The cash dividend amount of \$324.00 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****4802

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$324.00

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Dividends & Payments



Dividend & Payments Details

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NATIONAL AUSTRALIA BANK LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	15/12/2021
Record Date	16/11/2021
Payment Type	Dividend
Payment Rate	\$0.67
Shares on Record Date	540
Payment Method	Direct Credit
Payment Reference	00405277
Gross Amount	\$361.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	<u>\$361.80</u>

Taxes and Fees


Franked Amount	\$361.80
Unfranked Amount	\$0.00
Franking Credit	\$155.06
Withholding Tax	\$0.00

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All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

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

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

SRN/HIN: X*****2412
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,800	7.5 cents	Nil	\$135.00	Nil	\$135.00	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 183-334	Account number *****802	Receipt currency AUD	Exchange rate N/A	Amount deposited 135.00
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Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

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All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

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

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

SRN/HIN: X*****2412
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,800	12.5 cents	Nil	\$225.00	Nil	\$225.00	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 183-334	Account number *****802	Receipt currency AUD	Exchange rate N/A	Amount deposited 225.00
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Please check the above details are correct and payment has been credited to your account.

CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

Origin Energy Limited ABN 30 000 051 696

S00004012038

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Dividends & Payments

Dividend & Payments Details

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QBE INSURANCE GROUP LIMITED

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

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	24/09/2021
Record Date	20/08/2021
Payment Type	Dividend
Payment Rate	\$0.11
Shares on Record Date	2817
Payment Method	Direct Credit
Payment Reference	00808266
Gross Amount	\$309.87
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$309.87

Taxes and Fees

Franked Amount	\$30.99
Unfranked Amount	\$278.88
Franking Credit	\$13.28
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payments Details

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QBE INSURANCE GROUP LIMITED

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

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	12/04/2022
Record Date	08/03/2022
Payment Type	Dividend
Payment Rate	\$0.19
Shares on Record Date	2817
Payment Method	Direct Credit
Payment Reference	00808029
Gross Amount	\$535.23
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$535.23

Taxes and Fees

Franked Amount	\$53.52
Unfranked Amount	\$481.71
Franking Credit	\$22.94
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)

25700
VUK
1

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

042216 000 VUK



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

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

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

Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

11 February 2022

Payment Date

11 March 2022

Direct Credit Reference No.

847722

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	135	£1.35
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.35
			Net Payment (AUD\$)
			\$2.57

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: XXXXXXXX02

Amount Deposited

AUD\$2.57

25900
VUK
2

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

041734 000 VUK



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

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	846493

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	135	£3.38
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£3.38
			Net Payment (AUD\$)
			\$5.98

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

Your Payment Instruction

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

Amount Deposited

AUD\$5.98

23900
WOW

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 073057

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

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****2412
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	521	\$0.00	\$286.55	\$286.55	\$122.81
Total payment amount:					\$286.55	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

ACC: *****4802

ACCOUNT NAME: CILLAY NOMINEES PTY LTD

Payment Reference Number: 001266954585

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

24200

Superannuation remittance advice

Provider: THE TRUSTEE FOR R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATI ON FUND
Tax file number: 97 336 762
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Robin Widdowson	SMSF11614684723 7	452 749 491	26/6/1943	7027286981760	2021	\$42.70

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 November 2021	\$42.70 CR
Total payment amount			\$42.70 CR

WITHDRAWN IMMEDIATELY



019679 034 TCL

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

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	56	\$16.80
Net Payment			\$16.80

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117024802

Amount Deposited
AUD\$16.80

R Widdowson Medical Services Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/08/2021	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		220.00		220.00 DR
10/05/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		1,870.00		2,090.00 DR
			2,090.00		2,090.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/08/2021	BPAY TO ASIC BP		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2022	ATO ATO004000016060854 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/05/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:			2,789.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 23 June 2022
INVOICE NO: 34842
CLIENT CODE: WIDDOSF

Cillay Nominees Pty Ltd
PO Box 58
LAKES ENTRANCE VIC 3909

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

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

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

200.00

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

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

TAX INVOICE

DATE: 19 April 2022
 INVOICE NO: 34402
 CLIENT CODE: WIDDOSF

Cillay Nominees Pty Ltd
 PO Box 58
 LAKES ENTRANCE VIC 3909

R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Downloading an electronic copy of your bank account transactions to date using BankLink. Processing data for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Extra work involved accounting for transition of managed fund between investment platforms.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,700.00
	<hr/>
Net Amount \$	1,700.00
GST \$	170.00
TOTAL AMOUNT DUE	<hr/> \$1,870.00 <hr/>

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

TAX INVOICE

30702

DATE: 19 April 2022
INVOICE NO: 34400
CLIENT CODE: WIDDOSF

Cillay Nominees Pty Ltd
PO Box 58
LAKES ENTRANCE VIC 3909

R WIDDOWSON MEDICAL SERVICES PTY LTD SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,293.43
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$6,599.93
Adviser Establishment Fee	\$0.00
Advice fee	-\$6,599.93
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$7,916.05
Net earnings	-\$66,264.31

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year; and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

Income from sponsored holdings paid directly to your Panorama transaction account, or paid externally (e.g dividends), is not included in the 'Total income' figure displayed in this section. This income is identified under 'Listed security income', and is subtracted from the 'Total income' amount (see 'Less income from sponsored holdings on Panorama').

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

R Widdowson Medical Services Pty Ltd Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Widdowson, Ruth Elizabeth

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WIDRUT00002P	Account Based Pension	01/07/2011	11.40%	2.50%	\$9,730.00*	N/A	\$42,517.30	\$0.00	\$42,517.30	NIL

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

WIDRUT00003P	Account Based Pension	01/07/2011	100.00 %	2.50%	\$15,540.00*	N/A	\$15,540.00	\$0.00	\$15,540.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$25,270.00	\$0.00	\$58,057.30	\$0.00	\$58,057.30	\$0.00
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Member Name : Widdowson, Robin

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WIDROB00001P	Account Based Pension	01/07/2009	1.98%	3.00%	\$1,900.00*	N/A	\$33,963.74	\$0.00	\$33,963.74	NIL

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

					\$1,900.00	\$0.00	\$33,963.74	\$0.00	\$33,963.74	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$27,170.00	\$0.00	\$92,021.04	\$0.00	\$92,021.04	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

41699

46000

R Widdowson Medical Services Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Widdowson, Robin - Accumulation (WIDROB00002A)</u>					
25/11/2021			42.70		42.70 DR
			42.70		42.70 DR
Total Debits:	42.70				
Total Credits:	0.00				



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 6792

CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$96,474.33**
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			91,899.02
01.07.21	Deposit ANZ DIVIDEND A071/00484845		1,018.50	92,917.52
02.07.21	Deposit NAB INTERIM DIV DV221/00907122		324.00	93,241.52
30.07.21	Deposit EDV SSF 001262613143		3,232.81	96,474.33
	CLOSING BALANCE AS AT 31 JUL 21	0.00	4,575.31	96,474.33

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 6840

CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$89,856.83**
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			96,474.33
03.08.21	BPAY BPAY TO ASIC	55.00		96,419.33
03.08.21	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	220.00		96,199.33
09.08.21	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	6,450.00		89,749.33
23.08.21	Deposit TOL DIV/DIST AUF21/00810035		107.50	89,856.83
	CLOSING BALANCE AS AT 31 AUG 21	6,725.00	107.50	89,856.83

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,244.30**
as at 30 Sep 21

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

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			89,856.83
23.09.21	Deposit TLS FNL DIV 001264687551		492.80	90,349.63
24.09.21	Deposit QBE DIVIDEND FPA21/00808266		309.87	90,659.50
29.09.21	Deposit AGU PAYMENT AUF21/00818066		584.80	91,244.30
	CLOSING BALANCE AS AT 30 SEP 21	0.00	1,387.47	91,244.30

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,682.65**
as at 31 Oct 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			91,244.30
X 01.10.21	Deposit Origin Energy S00004012038		135.00	91,379.30
✓ 08.10.21	Deposit WOW FNL DIV 001266954585		286.55	91,665.85
✓ 20.10.21	Deposit TCL PAYMENT RPA21/00809361		16.80	91,682.65
	CLOSING BALANCE AS AT 31 OCT 21	0.00	438.35	91,682.65

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$88,154.61**
as at 30 Nov 21

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

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			91,682.65
09.11.21	BPAY BPAY TO R A C V INSURANCE	738.69		90,943.96
09.11.21	BPAY BPAY TO R A C V INSURANCE	473.92		90,470.04
22.11.21	BPAY BPAY TO R A C V Insurance	777.70		89,692.34
23.11.21	BPAY BPAY TO R A C V INSURANCE	1,580.43		88,111.91
25.11.21	Deposit ATO ATO005000015690756		42.70	88,154.61
	CLOSING BALANCE AS AT 30 NOV 21	3,570.74	42.70	88,154.61

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 43634
CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$86,521.01**
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			88,154.61
13.12.21	BPAY BPAY TO RACV LIMITED	243.00		87,911.61
15.12.21	Deposit NAB FINAL DIV DV222/00405277		361.80	88,273.41
16.12.21	Deposit ANZ DIVIDEND A072/00483134		1,047.60	89,321.01
20.12.21	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	2,800.00		86,521.01
	CLOSING BALANCE AS AT 31 DEC 21	3,043.00	1,409.40	86,521.01

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 7065

CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$86,521.01**
as at 31 Jan 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			86,521.01
	CLOSING BALANCE AS AT 31 JAN 22	0.00	0.00	86,521.01

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 7125
CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$86,596.01**
as at 28 Feb 22

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

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			86,521.01
22.02.22	Deposit TCL DISTRIBUTION AUI22/00809906		75.00	86,596.01
	CLOSING BALANCE AS AT 28 FEB 22	0.00	75.00	86,596.01

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$73,098.78**
as at 31 Mar 22

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

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			86,596.01
X? 11.03.22	Deposit VUK DIVIDEND MAR22/00847722		2.57	86,598.58
X 25.03.22	Deposit Origin Energy S00004012038		225.00	86,823.58
30.03.22	Deposit AGL PAYMENT AUI22/00817560		275.20	87,098.78
31.03.22	Funds transfer TRANSACT FUNDS TFR TO MR R C WIDDOWSON	7,000.00		80,098.78
31.03.22	Funds transfer TRANSACT FUNDS TFR TO ROBIN WIDDOWSON	7,000.00		73,098.78
	CLOSING BALANCE AS AT 31 MAR 22	14,000.00	502.77	73,098.78

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

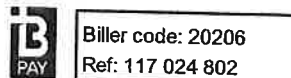
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$74,330.00**
as at 29 Apr 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			73,098.78
01.04.22	Deposit TLS ITM DIV 001274571459		492.80	73,591.58
12.04.22	Deposit QBE DIVIDEND 21FPA/00808029		535.23	74,126.81
13.04.22	Deposit <u>WOW</u> ITM DIV 001275517885		203.19	74,330.00
	CLOSING BALANCE AS AT 29 APR 22	0.00	1,231.22	74,330.00

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 7260

CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$67,075.00**
as at 31 May 22

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

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			74,330.00
09.05.22	Funds transfer TRANSACT FUNDS TFR TO RUBY DEVELOPMENTS	5,000.00		69,330.00
10.05.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	2,255.00		67,075.00
	CLOSING BALANCE AS AT 31 MAY 22	7,255.00	0.00	67,075.00

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

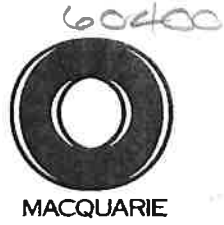
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117024802

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 024 802

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CILLAY NOMINEES PTY LTD
PO BOX 58
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,917.18**
as at 30 Jun 22

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

31.05.22
09.06.22
21.06.22
30.06.22

transaction	description	debits	credits	balance
	OPENING BALANCE			67,075.00
Deposit	ATO ATO004000016060854		4,829.34	71,904.34
Deposit	VUK DIVIDEND JUN22/00846493		5.98	71,910.32
Interest	MACQUARIE CMA INTEREST PAID*		6.86	71,917.18
	CLOSING BALANCE AS AT 30 JUN 22	0.00	4,842.18	71,917.18

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

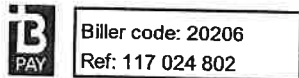
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



continued on next

61800
BT

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BNT0101AU Hyperion Small Growth Companies Fund	3,728.88	3,728.88	3,073.86	3,073.86
ETL0060AU Allan Gray Australia Equity Fund	1,219.88	1,219.88	3,762.56	3,762.56
IML0001AU Investors Mutual Australian Smaller Companies Fund	3,715.71	2,396.47	3,616.56	4,935.80
VAN0002AU Vanguard Australian Shares Index Fund	2,509.49	295.64	1,426.74	3,640.59
VAN0003AU Vanguard International Share Index Fund	2,632.38	1,569.35	1,192.72	2,255.75
VAN0025AU Vanguard Australian Government Bond Index Fund	775.08	350.72	0.00	424.36
VAN0105AU Vanguard International Shares Index Fund (Hedged)	2,804.74	2,804.74	0.00	0.00
Total	\$17,386.16	\$12,365.68	\$13,072.44	\$18,092.92

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

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

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

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

029048 034 TCL



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

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	809738

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	500
Dividend - Franked	\$10.00
Dividend - Unfranked	\$0.00
Net Dividend	\$10.00
Franking Credit	\$4.29

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	500
Non-Assessable Component	\$73.20
Interest Income	\$16.65
Rent and Other Income ³	\$29.30
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.85
Gross Distribution	\$120.00
Australian Tax Withheld	\$0.00
Net Distribution	\$120.00
Franking Credit	\$0.36

Total	
Number of Securities at Record Date	500
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$130.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$73.20
Total Net Dividend and Distribution	\$130.00
Total Franking Credits	\$4.65

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	XXXXXXXX02
Amount Deposited	A\$130.00

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

74700



Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

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

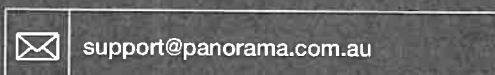
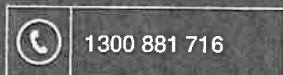
Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	5
Transaction history	8
Complaints	15

\$469,413.89

Portfolio value as at 30 Jun 2022

For more information



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

Annual statement created 2 Sep 2022

74700
VALUE
②

Your statement at a glance

Total portfolio opening balance 1 Jul 2021

\$586,748.01

Inflows

\$8,930.19

Deposits to Transaction account

\$8,930.19

Asset transfers in

\$0.00

New assets from corporate actions

\$0.00

Outflows

-\$60,000.00

Payments from Transaction account

-\$60,000.00

Asset transfers out

\$0.00

Less assets from corporate actions

\$0.00

Expenses

-\$7,916.05

Fees

-\$7,916.05

Taxes

\$0.00

Income on investments

\$18,096.24

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

Market movement

-\$76,444.50

Total portfolio closing balance 30 Jun 2022

\$469,413.89

77600
AGL

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77600
AMP

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77600
ANZ

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.



ABN 77 159 767 843

77600
EDV
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 003142

Demerger Implementation Date: 1 July 2021

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

Payment Date: 30 July 2021

SRN/HIN: X00010082412

Sub-registry: CHES

Dear Shareholder

SALE FACILITY - PAYMENT STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, as you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares have since been sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax).

<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>	<i>Sale date</i>	<i>Sale price per Endeavour Share (AUD)</i>	<i>Total Sale Facility Proceeds (AUD)</i>
521	1 July 2021	A\$6.2050	A\$3,232.81 ✓

If you have any questions regarding any of the information above, please contact the Endeavour Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Payment instructions

Bank name: MACQUARIE BANK
BSB: 183-334
Account name: CILLAY NOMINEES PTY LTD
Account number: *****4802
Payment reference number: 1262613143

Retain this statement to assist in preparing your income tax return.

77600
NAB

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7762
ORG

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer
Origin Energy Limited

Security Class
ORG - Fully Paid Ordinary Shares

Subregister
CHESS

Enter Balance Date (dd/mm/yyyy)
30/06/2022

Add Comparison Date

[View](#)

Results

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

Origin Energy Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

1,800

*All times are displayed in Sydney time.

77600
QBE

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

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


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

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

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2412	TLS	3.85	6,160	5,160	23,716.00
X*****2412	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 23,716.00

77600
VUK

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▾

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

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2412	WOW	35.60	521	521	18,547.60

Viewing 1 - 1 of 1

Total Value: \$ 18,547.60

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77600
www

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 120620

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

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00010082412

Sub-register: CHES5

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	521	-	521

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the Corporations Act 2001, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

78200
TCL

Date: 20/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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

STATEMENT

For the period 01 July 2021 to 30 June 2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022

ROPAN Investment Project 001 Pty Ltd

Date	Transaction Details	Units Held	Unit Price	Units Transacted	Amount (\$)
01/07/21	Opening Balance	100,000.00	2.17947	0.00	217,947.00
05/05/22	Additional Allotment	100,000.00	0.00	29,690.00	0.00
06/05/22	Adjustment	129,690.00	1.5483	0.00	200,799.03

Total Units Held as at 30 June 2022

129,690.00 ✓

Account Value

\$200,799.03 ✓

END OF DOCUMENT

R Widdowson Medical Services Pty Ltd Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,300.89	1,989.14	4,311.75	1,847.90						

+ 5718.87

 7566.77

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,989.14	J
Franked Dividends	4,311.75	K
Franking Credits	1,847.90	L

2500
 1

R Widdowson Medical Services Pty Ltd Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Interest/ Other		Franked	Unfranked	Discounted (After Discount)		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable		Taxable Income	
	18,296.24	8,936.04	0.00	4,173.45			5,718.87	8,435.88	0.00	0.00	0.00	0.00	0.00	1,016.66	174.48		0.00
TOTAL																	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	8,435.88	12,653.82
Individual 50%(I)	0.00	0.00
Total	8,435.88	12,653.82

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits	Franking Credits	Total Including Credits
11M Gross trust distributions	8,936.04	0.00	4,173.45	332.32	12,777.17	5,718.87	18,496.04

* 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.

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Australian Government
Australian Taxation Office

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

Accounts summary

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



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	30 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	6 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,829.34	\$4,829.34 CR
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,829.34		\$0.00