

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MIL103 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1449.53)	19725	ING emerging companies trust		1572.46
(9076.65)	19750	Netwealth managed portfolio		11728.97
(518.32)	198	Dividends received		8739.37
(27.34)	199	Interest received		54.74
	204	Movement in Net Market Values		
(6364.05)	20402	Listed equities	13630.32	
(17636.60)	20404	Managed funds	28471.14	
-	20432	Shares in listed companies	1274.44	
3996.89	20434	Managed funds	-	
627.00	301	Administration Costs	3388.00	
55.00	309	Bank charges	-	
674.84	344	Adviser fees	1150.59	
314.00	364	Filing fees	315.00	
	550	SUPERANNUATION FUND		
(29404.76)	55002	Profit Earned This Year	-	
29404.76	55003	Distribution to Members		26133.95
	551	GREGORY ANTHONY MILLS		
(492568.04)	55101	Balance at beginning of year		507298.05
(15634.85)	55102	Allocated earnings	13895.72	
904.84	55105	Income tax expense on earnings		3968.67
	552	PENELOPE ANNE MILLS		
(433815.93)	55201	Balance at beginning of year		446788.93
(13769.91)	55202	Allocated earnings	12238.23	
796.91	55205	Income tax expense on earnings		3495.28
42195.19	660	Sundry debtors	42195.19	
5497.85	680	Cash at bank	7727.89	
10113.33	681	Netwealth portfolio account	10842.98	
	789	Interest bearing securities		
-	78950	Perpetual pure alpha credit fund	2800.61	
11563.65	78960	Principal global credit opportunities fund	9541.54	
	790	Property securities		
18688.54	79010	APN property for income fund	15722.99	
	791	Small Cap domestic equities		
2862.55	79110	Aberdeen small companies fund	6745.05	
13764.87	79125	ING emerging companies trust	9390.05	
3197.10	79160	Pengana emerging companies fund	6626.39	
	795	Large Cap domestic equities		
20872.83	79510	Commonwealth Bank Ltd	7700.37	
16557.86	79520	Bennelong aust equities fund	12283.87	
29512.20	79530	First Sentier geared share fund	15564.64	

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Last Year	Account	Description	Debit	Credit
10019.81	79560	Platypus aust equity fund	7256.03	
(7642.68)	79580	Perpetual industrial share fund	-	
	796	International equities		
8176.96	79610	Arrowstreet global equity fund (hedged)	8684.89	
11113.70	79660	Magellan high conviction fund	8250.27	
	797	Managed funds		
757575.61	79722	North Byron Property Trust	757575.61	
1702.95	904	Provision for income tax	4110.50	
(1685.34)	944	Provision for deferred tax liability	2398.11	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(29404.76)</u>		Total	<u>1009802.42</u>	<u>1009802.42</u>

NET LOSS THIS YEAR 26133.95
NET PROFIT LAST YEAR 29404.76

No. of Accounts: 41
No. of Entries: 65

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19725	ING emerging companies trust				
	LY Closing Balance				(1449.53)
30/06/2022	Jnl	1		1572.46	(1572.46)
	mbl cash receipts & pmts for the year				
	Closing Balance		0.00	1572.46	(1572.46)
19750	Netwealth managed portfolio				
	LY Closing Balance				(9076.65)
30/06/2022	Jnl	5		11728.97	(11728.97)
	netwealth cash receipts & pmts for the year				
	Closing Balance		0.00	11728.97	(11728.97)
198	Dividends received				
	LY Closing Balance				(518.32)
30/06/2022	Jnl	1		8169.12	(8169.12)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1		570.25	(8739.37)
	mbl cash receipts & pmts for the year				
	Closing Balance		0.00	8739.37	(8739.37)
199	Interest received				
	LY Closing Balance				(27.34)
30/06/2022	Jnl	1		5.74	(5.74)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	5		0.40	(6.14)
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		48.60	(54.74)
	netwealth cash receipts & pmts for the year				
	Closing Balance		0.00	54.74	(54.74)
204	Movement in Net Market Values				
20402	Listed equities				
	LY Closing Balance				(6364.05)
30/06/2022	Jnl	3	13630.32		13630.32
	reevaluation of direct equities to market value at year end				
	Closing Balance		13630.32	0.00	13630.32

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance	
20404 Managed funds						
					LY Closing Balance (17636.60)	
30/06/2022	Jnl	4		7642.68	(7642.68)	
					revaluation correction from 2021	
30/06/2022	Jnl	6	36113.82		28471.14	
					revaluation of netwealth investments to market value	
			Closing Balance	36113.82	7642.68	28471.14
20432 Shares in listed companies						
					LY Closing Balance 0.00	
30/06/2022	Jnl	2	1274.44		1274.44	
					loss on disposal of cba shares ex buyback	
			Closing Balance	1274.44	0.00	1274.44
301 Administration Costs						
					LY Closing Balance 627.00	
30/06/2022	Jnl	1	275.00		275.00	
					mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	3113.00		3388.00	
					mbl cash receipts & pmts for the year	
			Closing Balance	3388.00	0.00	3388.00
344 Adviser fees						
					LY Closing Balance 674.84	
30/06/2022	Jnl	5	1150.59		1150.59	
					netwealth cash receipts & pmts for the year	
			Closing Balance	1150.59	0.00	1150.59
364 Filing fees						
					LY Closing Balance 314.00	
30/06/2022	Jnl	1	56.00		56.00	
					mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	259.00		315.00	
					mbl cash receipts & pmts for the year	
			Closing Balance	315.00	0.00	315.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
					Opening Balance 0.00	
01/07/2021	Jnl			29404.76	(29404.76)	
					Year end balance forward	
01/07/2021	Jnl		29404.76		0.00	
					Year end balance forward	

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				29404.76	29404.76	0.00
55002				Profit Earned This Year		
Opening Balance						(29404.76)
01/07/2021	Jnl			29404.76		0.00
				Year end balance forward : Profit distribution		
Closing Balance				29404.76	0.00	0.00
55003				Distribution to Members		
Opening Balance						29404.76
01/07/2021	Jnl				29404.76	0.00
				Year end balance forward		
30/06/2022	Jnl		7		26133.95	(26133.95)
				allocation of net earnings to members for the year		
Closing Balance				0.00	55538.71	(26133.95)
551				GREGORY ANTHONY MILLS		
55101				Balance at beginning of year		
Opening Balance						(492568.04)
01/07/2021	Jnl				15634.85	(508202.89)
				Year end balance forward		
01/07/2021	Jnl			904.84		(507298.05)
				Year end balance forward		
Closing Balance				904.84	15634.85	(507298.05)
55102				Allocated earnings		
Opening Balance						(15634.85)
01/07/2021	Jnl			15634.85		0.00
				Year end balance forward		
30/06/2022	Jnl		7	13895.72		13895.72
				allocation of net earnings to members for the year		
Closing Balance				29530.57	0.00	13895.72
55105				Income tax expense on earnings		
Opening Balance						904.84
01/07/2021	Jnl				904.84	0.00
				Year end balance forward		
30/06/2022	Jnl		8		3968.67	(3968.67)
				tax expense for the year		
Closing Balance				0.00	4873.51	(3968.67)
552				PENELOPE ANNE MILLS		

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Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year				
	Opening Balance				(433815.93)
01/07/2021	Jnl			13769.91	(447585.84)
	Year end balance forward				
01/07/2021	Jnl		796.91		(446788.93)
	Year end balance forward				
	Closing Balance				(446788.93)
	796.91				
	13769.91				
55202	Allocated earnings				
	Opening Balance				(13769.91)
01/07/2021	Jnl		13769.91		0.00
	Year end balance forward				
30/06/2022	Jnl	7	12238.23		12238.23
	allocation of net earnings to members for the year				
	Closing Balance				12238.23
	26008.14				
	0.00				
55205	Income tax expense on earnings				
	Opening Balance				796.91
01/07/2021	Jnl			796.91	0.00
	Year end balance forward				
30/06/2022	Jnl	8		3495.28	(3495.28)
	tax expense for the year				
	Closing Balance				(3495.28)
	0.00				
	4292.19				
660	Sundry debtors				
	Opening Balance				42195.19
	Closing Balance				42195.19
	0.00				
	0.00				
680	Cash at bank				
	Opening Balance				5497.85
30/06/2022	Jnl	1	2230.04		7727.89
	mbl cash receipts & pmts for the year				
	Closing Balance				7727.89
	2230.04				
	0.00				
681	Netwealth portfolio account				
	Opening Balance				10113.33
30/06/2022	Jnl	1	5000.00		15113.33
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	3000.00		18113.33
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	5		7270.35	10842.98
	netwealth cash receipts & pmts for the year				
	Closing Balance				10842.98
	8000.00				
	7270.35				
789	Interest bearing securities				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79580						
						Perpetual industrial share fund
						Opening Balance
						(7642.68)
30/06/2022	Jnl		4	7642.68		0.00
						revaluation correction from 2021
						Closing Balance
				7642.68	0.00	0.00
796						
						International equities
79610						
						Arrowstreet global equity fund (hedged)
						Opening Balance
						8176.96
30/06/2022	Jnl		5	2000.00		10176.96
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		6		1492.07	8684.89
						revaluation of netwealth investments to market value
						Closing Balance
				2000.00	1492.07	8684.89
79660						
						Magellan high conviction fund
						Opening Balance
						11113.70
30/06/2022	Jnl		5	897.73		12011.43
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		6		3761.16	8250.27
						revaluation of netwealth investments to market value
						Closing Balance
				897.73	3761.16	8250.27
797						
						Managed funds
79722						
						North Byron Property Trust
						Opening Balance
						757575.61
						Closing Balance
				0.00	0.00	757575.61
904						
						Provision for income tax
						Opening Balance
						1702.95
30/06/2022	Jnl		1	365.00		2067.95
						mbl cash receipts & pmts for the year dec 2021 payg
30/06/2022	Jnl		1		2067.95	0.00
						mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	365.00		365.00
						mbl cash receipts & pmts for the year sept 2021 payg
30/06/2022	Jnl		1	365.00		730.00
						mbl cash receipts & pmts for the year june 2021 payg
30/06/2022	Jnl		8	3380.50		4110.50
						tax expense for the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
	Closing Balance			4475.50	2067.95	4110.50
	944					
						Provision for deferred tax liability
	Opening Balance					(1685.34)
30/06/2022	Jnl		8	4083.45		2398.11
						tax expense for the year
	Closing Balance			4083.45	0.00	2398.11
	999					Jobstream Selection Account
	99901					Jobstream Selection Account
	Opening Balance					22.00
	Closing Balance			0.00	0.00	22.00
	99999					Clearing balance
	Opening Balance					(22.00)
	Closing Balance			0.00	0.00	(22.00)
					216251.55	
					216251.55	
					40.00	
					65.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	29404.76	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(29404.76)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(29404.76)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	29404.76	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	15634.85	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(15634.85)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(904.84)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	904.84	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	13769.91	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(13769.91)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(796.91)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	796.91	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	2230.04	-	Year end balance forward
30/06/2022	Jnl		1	199	Interest received	(5.74)	-	Year end balance forward
30/06/2022	Jnl		1	681	Netwealth portfolio account	5000.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	365.00	-	Year end balance forward
30/06/2022	Jnl		1	301	Administration Costs	275.00	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	56.00	-	Year end balance forward
30/06/2022	Jnl		1	301	Administration Costs	3113.00	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	259.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	(2067.95)	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	1	1	904	Provision for income tax	365.00	-	the year mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	79510	Commonwealth Bank Ltd	(2642.52)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	198	Dividends received	(8169.12)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	198	Dividends received	(570.25)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	904	Provision for income tax	365.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	681	Netwealth portfolio account	3000.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	19725	ING emerging companies trust	(1572.46)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	20432	Shares in listed companies	1274.44	-	loss on disposal of cba shares ex buyback
30/06/2022	Jnl	2	2	79510	Commonwealth Bank Ltd	(1274.44)	-	loss on disposal of cba shares ex buyback
30/06/2022	Jnl	3	3	79125	ING emerging companies trust	(4374.82)	-	revaluation of direct equities to market value at year end
30/06/2022	Jnl	3	3	79510	Commonwealth Bank Ltd	(9255.50)	-	revaluation of direct equities to market value at year end
30/06/2022	Jnl	3	3	20402	Listed equities	13630.32	-	revaluation of direct equities to market value at year end
30/06/2022	Jnl	4	4	79580	Perpetual industrial share fund	7642.68	-	revaluation correction from 2021
30/06/2022	Jnl	4	4	20404	Managed funds	(7642.68)	-	revaluation correction from 2021
30/06/2022	Jnl	5	5	681	Netwealth portfolio account	(7270.35)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	79110	Aberdeen small			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	5	5	79160	companies fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	78950	Pengana emerging companies fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	79610	Perpetual pure alpha credit fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	79110	Arrowstreet global equity fund (hedged)	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	79160	Aberdeen small companies fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	199	Pengana emerging companies fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	199	Interest received	(0.40)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	344	Interest received	(48.60)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	19750	Adviser fees	1150.59	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	5	5	79660	Netwealth managed portfolio	(11728.97)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	6	6	79110	Magellan high conviction fund	897.73	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	6	6	79010	Aberdeen small companies fund	(2117.50)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	79610	APN property for income fund	(2965.55)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	79520	Arrowstreet global equity fund (hedged)	(1492.07)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	79530	Bennelong aust equities fund	(4273.99)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	79530	First Sentier geared share fund	(13947.56)	-	revaluation of netwealth

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	6	6	79660	Magellan high conviction fund	(3761.16)	-	investments to market value
30/06/2022	Jnl	6	6	79160	Pengana emerging companies fund	(2570.71)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	78950	Perpetual pure alpha credit fund	(199.39)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	79560	Platypus aust equity fund	(2763.78)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	78960	Principal global credit opportunities fund	(2022.11)	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	6	6	20404	Managed funds	36113.82	-	revaluation of netwealth investments to market value
30/06/2022	Jnl	7	7	55003	Distribution to Members	(26133.95)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	7	7	55102	Allocated earnings	13895.72	-	allocation of net earnings to members for the year
30/06/2022	Jnl	7	7	55202	Allocated earnings	12238.23	-	allocation of net earnings to members for the year
30/06/2022	Jnl	8	8	904	Provision for income tax	3380.50	-	tax expense for the year
30/06/2022	Jnl	8	8	944	Provision for deferred tax liability	4083.45	-	tax expense for the year
30/06/2022	Jnl	8	8	55105	Income tax expense on earnings	(3968.67)	-	tax expense for the year
30/06/2022	Jnl	8	8	55205	Income tax expense on earnings	(3495.28)	-	tax expense for the year

Debits: 216251.55
Credits: (216251.55)
Total: -

No. Trans: 65

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

MEMBER	GREGORY MILLS	PENELOPE MILLS	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	507,299.97	446,788.93	0.00	954,088.90
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-13,895.72	-12,238.23	0.00	-26,133.95
TAX APPLICABLE TO PROFIT	3,968.67	3,495.28	0.00	7,463.95
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	497,372.92	438,045.98	0.00	935,418.90
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	361,287.82	363,216.49	0.00	724,504.30
CRYSTALLISED SEGMENT	1,215.29	0.00	0.00	1,215.29
TAXABLE COMPONENT				
TAXED ELEMENT	134,869.81	74,829.50	0.00	209,699.31
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	497,372.92	438,045.98	0.00	935,418.90
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	03/07/1969	08/11/1969		
AGE - 30 JUNE 2022	52	52		
PERIOD START DATE	29-Mar-93	18-May-88		
PRE JUNE 1983 DAYS	0	0	0	
POST JUNE 1983 DAYS	10,685	12,461	0	
TOTAL SERVICE DAYS - 30/06/22	10,685	12,461	0	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2021	361,287.82	363,216.49
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	361,287.82	363,216.49
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,215.29	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	1,215.29	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/22	497,372.92	438,045.98
LESS: CONTRIBUTIONS SEGMENT	-361,287.82	-363,216.49
LESS: CRYSTALLISED SEGMENT	-1,215.29	0.00
	134,869.81	74,829.50

NOTES

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

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

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	954,088.90	926,385.90	802,198.03	603,191.17	375,640.92	148,190.16	149,377.34
NET FUND EARNINGS							
EARNINGS FOR YEAR	-26,133.95	29,404.76	-886.91	73.11	30,480.33	30,749.06	-2,399.07
TAX APPLICABLE TO EARNINGS	7,463.95	-1,701.75	873.49	-1,066.25	-2,930.08	-3,298.30	1,211.89
NET FUND EARNINGS	-18,670.00	27,703.01	-13.42	-993.14	27,550.25	27,450.76	-1,187.18
AVERAGE EARNING RATE	-1.96%	2.99%	-0.00%	-0.16%	7.33%	18.52%	-0.79%

AVERAGE 5 YEAR RATE 1.64% 5.74% 4.98% 5.84% 8.54% 10.53% 5.94%

MILLS SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-26,134.00	26,134.00								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	5,212.00	-5,212.00								
FOREIGN TAX CREDITS	55.00	-55.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-8,670.00	8,670.00								
NON ASSESSABLE PORTION OF REALISED GAINS ON INVESTMENTS	1,274.00	-1,274.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
NON ASSESSABLE PORTION OF UNREALISED GAINS ON INVESTMENTS	0.00	0.00								
1/3 DISCOUNT ON UNREALISED GAINS ON INVESTMENTS	13,611.00	-13,611.00								
CARRY FORWARD LOSSES	0.00	0.00								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DIST		1,268.00								
UNREALISED CAPITAL GAINS		-42,102.00								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE										
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		13,611.00								
TOTAL ASSESSABLE INCOME	-14,652.00	-12,571.00	0.00	0.00	0.00	0.00	-11,236.00	27,223.00	15,987.00	
TAX PAYABLE AT 15%	-2,197.80	-1,885.65	0.00	0.00	0.00	0.00	-1,685.40	4,083.45	2,398.05	
IMPUTATION CREDITS	-5,211.64	5,211.64								
FOREIGN TAX CREDITS	-54.51	54.51								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-7,463.95	3,380.50	0.00	0.00	0.00	0.00	-1,685.40	4,083.45	2,398.05	

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD START OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	1,402.70	52.82	0.00	1,184.42	7,281.81	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NORTH BYRON UNIT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (1)	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (2)	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	63.50	1.69	0.00	83.91	1,387.86	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
LISTED EQUITIES PER SOL6 IRS	3,745.44	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,211.64	54.51	0.00	1,268.33	8,669.67	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2022

DIRECT EQUITIES	7,700.37
MANAGED FUNDS	102,866.32
TOTAL ASSETS - MARKET VALUE	110,566.69

ASSETS - COST

DIRECT EQUITIES	3,134.04
MANAGED FUNDS	138,729.95
TOTAL ASSETS - COST	141,863.99

NET INCREMENT TO 30/06/2022

-31,297.30

TAX DEFERRED INCOME C/FWD

TOTAL

REDEEMED

YEAR

2022

YEAR

2021

YEAR

2020

YEAR

2019

PRE 2019

NETWEALTH MANAGED PORTFOLIO

2,709.31

-1.43

1,184.42

1,203.92

320.97

0.00

1.43

APN MANAGED FUNDS

3,607.59

0.00

0.00

0.00

635.99

426.66

2,544.94

NORTH BYRON UNIT TRUST

471.00

-384.97

0.00

0.00

639.00

-116.00

332.97

COLONIAL MANAGED FUNDS (1)

-0.00

-2,200.78

0.00

0.00

0.00

0.00

2,200.78

COLONIAL MANAGED FUNDS (2)

-0.00

-189.56

0.00

0.00

64.80

0.00

124.76

ING MANAGED FUNDS

529.82

0.00

83.91

96.68

136.88

63.94

148.41

PERPETUAL MANAGED FUNDS

0.00

-81.91

0.00

0.00

0.00

0.00

81.91

LISTED EQUITIES PER SOL6 IRS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TOTALS

7,317.72

-2,858.65

1,268.33

1,300.60

1,797.64

374.60

5,435.20

TOTAL UNREALISED INCOME

-23,979.58

CGT CONCESSION APPLIED - 1/3

-7,993.19

TOTAL UNREALISED TAXABLE INCOME

-15,986.39

TAX RATE APPLIED - 15%

-2,397.96

DIFFERENCE

0.09



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client MILLS SUPERANNUATION FUND
ABN 12 974 013 124
TFN 778 486 042

Income tax 551

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **26 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2021	22 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,808.95		\$0.00
17 Dec 2021	17 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,808.95	\$1,808.95 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client MILLS SUPERANNUATION FUND
ABN 12 974 013 124
TFN 778 486 042

Activity statement 001

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2021** to **26 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$365.00		\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$365.00	\$365.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$365.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$365.00	\$365.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$365.00		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		\$365.00	\$365.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72517001
Last Updated 20/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
778486042	MILLS SUPERANNUATION FUND	365.00	365.00	Not Applicable	Not Applicable	730.00

Total No of Clients: 1



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



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$7,730.25
as at 29 Jul 22

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			6,257.39
06.07.22	Deposit		1,470.50	7,727.89
29.07.22	Interest		2.36	7,730.25
	CLOSING BALANCE AS AT 29 JUL 22	0.00	1,472.86	7,730.25

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 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

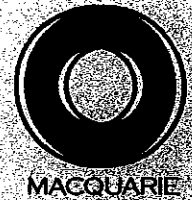
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 115 084

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

1 Shelley Street
Sydney, NSW 2000



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance \$6,257.39
as at 30 Jun 22

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			6,234.10
23.06.22	Deposit ONEPATHFM LTD 1207836FREBATE		0.48	6,234.58
23.06.22	Deposit ONEPATHFM LTD 1207836FREBATE		22.09	6,256.67
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.72	6,257.39
	CLOSING BALANCE AS AT 30 JUN 22	0.00	23.29	6,257.39

* Interest rate for the period 1 June to 16 June: 0.05%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 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 120 115 084

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE EQUITIES LTD	Enquiry authority
INTEGRITY FINANCIAL PLANNERS PTY LT	Enquiry authority
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

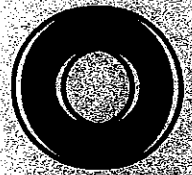
Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	5.74
TOTAL INCOME PAID	5.74



MACQUARIE

Macquarie Cash Management Account

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

016 18035

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$6,234.10**
as at 31 May 22account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			6,233.78
31.05.22	Interest		0.32	6,234.10
	CLOSING BALANCE AS AT 31 MAY 22	0.00	0.32	6,234.10

* Interest rate for the period 30 April to 31 May: 0.05%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 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 115 084

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$6,233.78**
as at 29 Apr 22account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			6,233.49
29.04.22	Interest		0.29	6,233.78
	CLOSING BALANCE AS AT 29 APR 22	0.00	0.29	6,233.78

* Interest rate for the period 1 April to 29 April: 0.05%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

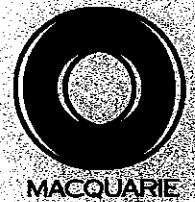
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Bill code: 20206
Ref: 120 115 084

continued on next



Macquarie Cash Management Account

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

016 23020

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$6,233.49**
as at 31 Mar 22account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			6,055.68
23.03.22	Deposit		ONEPATHFM LTD 1207836FREBATE 0.55	6,056.23
23.03.22	Deposit		ONEPATHFM LTD 1207836FREBATE 24.70	6,080.93
30.03.22	Deposit		CBA ITM DIV 001271897412 152.25	6,233.18
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 0.31	6,233.49
	CLOSING BALANCE AS AT 31 MAR 22	0.00	177.81	6,233.49

* Interest rate for the period 1 March to 31 March: 0.05%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

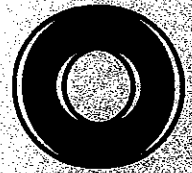
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016

18234

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$6,055.68**

as at 28 Feb 22

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			11,420.38
04.02.22	Direct debit NETWEALTH INVEST CASE3056538	5,000.00		6,420.38
24.02.22	Cheque CHEQUE WITHDRAWAL 000143	365.00		6,055.38
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.30	6,055.68
	CLOSING BALANCE AS AT 28 FEB 22	5,365.00	0.30	6,055.68

* Interest rate for the period 1 February to 28 February: 0.05%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 182 222

ACCOUNT NO. 120115084

deposits using BPay

From another bank



Billers code: 20206

Ref: 120 115 084

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$11,420.38**
as at 31 Jan 22account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			11,418.31
07.01.22	Deposit		ONEPATHFM LTD 1207836 INCOME 1.51	11,419.82
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 0.56	11,420.38
	CLOSING BALANCE AS AT 31 JAN 22	0.00	2.07	11,420.38

* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084deposits using BPay
From another bankBiller code: 20206
Ref: 120 115 084

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

1 Shelley Street
Sydney, NSW 2000



016 43310

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$11,418.31**
as at 31 Dec 21

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			13,026.35
06.12.21	Cheque CHEQUE WITHDRAWAL 000141	3,113.00		9,913.35
13.12.21	Cheque CHEQUE WITHDRAWAL 000140	56.00		9,857.35
22.12.21	Deposit ATO ATO005000015757252		1,808.95	11,666.30
23.12.21	Deposit ONEPATHFM LTD 1207836FREBATE		0.58	11,666.88
23.12.21	Deposit ONEPATHFM LTD 1207836FREBATE		25.98	11,692.86
30.12.21	Cheque CHEQUE WITHDRAWAL 000142	275.00		11,417.86
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.45	11,418.31

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 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 115 084

continued on next



Macquarie Cash Management Account

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

016

18866

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$13,026.35**
as at 30 Nov 21account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			13,025.47
30.11.21	Interest		0.88	13,026.35
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.88	13,026.35

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November:
0.05%pa (16 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 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 115 084

continued on next



Macquarie Cash Management Account

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

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18159

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$13,025.47**
as at 31 Oct 21account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

	transaction	description	debits	credits	balance
30.09.21		OPENING BALANCE			2,577.76
08.10.21	Deposit	CBABUYBACK 001268338218		10,811.64	13,389.40
28.10.21	Cheque	CHEQUE WITHDRAWAL 000139	365.00		13,024.40
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.07	13,025.47
		CLOSING BALANCE AS AT 31 OCT 21	365.00	10,812.71	13,025.47

* Interest rate for the period 1 October to 31 October: 0.12%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 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 115 084

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

1 Shelley Street
Sydney, NSW 2000



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$2,577.76**
as at 30 Sep 21

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			2,133.43
23.09.21	Deposit ONEPATHFM LTD 1207836FREBATE		0.57	2,134.00
23.09.21	Deposit ONEPATHFM LTD 1207836FREBATE		25.50	2,159.50
29.09.21	Deposit CBA FNL DIV 001263178700		418.00	2,577.50
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,577.76
	CLOSING BALANCE AS AT 30 SEP 21	0.00	444.33	2,577.76

* Interest rate for the period 1 September to 30 September: 0.12%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 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 115 084

continued on next



Macquarie Cash Management Account

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

016 19018

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$2,133.43**
as at 31 Aug 21account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			2,133.16
31.08.21	Interest		0.27	2,133.43
	CLOSING BALANCE AS AT 31 AUG 21	0.00	0.27	2,133.43

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

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084deposits using BPay
From another bankBill code: 20206
Ref: 120 115 084

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



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,133.16**
as at 31 Jul 21

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			4,155.71
06.07.21	Deposit		1,342.14	5,497.85
09.07.21	Direct debit	3,000.00		2,497.85
26.07.21	Cheque	365.00		2,132.85
30.07.21	Interest		0.31	2,133.16
	CLOSING BALANCE AS AT 31 JUL 21	3,365.00	1,342.45	2,133.16

* Interest rate for the period 1 July to 31 July: 0.12%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 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 115 084

continued on next

NORTH BYRON PROPERTY UNIT TRUST
ABN 52 297 677 505

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
<hr/>		
Statham Family Superfund		
Balance brought forward	13,633	13,633
	<hr/> 13,633	<hr/> 13,633
The Moore Family Superfund		
Balance brought forward	13,633	13,633
	<hr/> 13,633	<hr/> 13,633
Sunlover Investments Pty Ltd		
Balance brought forward	42,196	42,196
	<hr/> 42,196	<hr/> 42,196
<hr/>		
R Harris Family Trust		
Balance brought forward	12,983	12,983
	<hr/> 12,983	<hr/> 12,983
Goninan Super Fund		
Balance brought forward	19,475	19,475
	<hr/> 19,475	<hr/> 19,475
Total Beneficiaries Funds	<hr/> 649,511	<hr/> 649,511

These notes should be read in conjunction with the attached compilation
report of CCS PARTNERS.

Your adviser:
ROBERT MARK TAYLOR

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665



016/176/

Sunlover Investments P/L ATF Mills Super Fund
C/- Stirling Securities P/L
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): Sunlover Investments P/L ATF Mills Super Fund

Investor Type: Other

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 1207836

TFN: Provided

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distributions	63.50	13 C
Franking credits	63.50	13 Q
Total current year capital gains	1,387.86	18 H
Net capital gain	693.93	18 A
Assessable foreign income	1.93	20 E
Other net foreign source income	1.93	20 M
Foreign income tax offset	1.69	20 O
Other income	100.45	24 V

Important tax notes

The information shown above should be included in your 2022 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		63.50	63.50
Foreign Income			
- Foreign income	0.24		0.24
- Foreign Income Tax Offset		1.69	1.69
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	693.93		693.93
- AMIT CGT gross up amount			693.93
Other non-assessable amounts	777.84		
Total Distribution	1,472.01		
Management fee rebates	100.45		
AMIT cost base adjustment - increase / (decrease) ²	(83.91)		

Notes

² Please refer to the Tax Guide for further details.

Total \$1,572.46.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



R02
 Sunlover Investments P/L ATF Mills Super
 Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2022 TO 30 JUNE 2022

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 30 JUNE 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,105.1174	2.28740	9,390.05	100.0
Total portfolio balance			9,390.05	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	4.40	0.00	0.00	95.60	0.00	0.00
Total Portfolio	4.40	0.00	0.00	95.60	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.90920	4,105.1174	11,942.61
22/06/22	Rebate	0.48			
22/06/22	Rebate	22.09			
30/06/22	Closing balance		2.28740	4,105.1174	9,390.05



R02
 Sunlover Investments P/L ATF Mills Super
 Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2022 TO 31 MARCH 2022

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 31 MARCH 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,105.1174	2.90920	11,942.61	100.0
Total portfolio balance			11,942.61	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.40	0.00	0.00	96.60	0.00	0.00
Total Portfolio	3.40	0.00	0.00	96.60	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.15880	4,105.1174	12,967.24
22/03/22	Rebate	0.55			
22/03/22	Rebate	24.70			
31/03/22	Closing balance		2.90920	4,105.1174	11,942.61



^{R02}
 Sunlover Investments P/L ATF Mills Super
 Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2021 TO 31 DECEMBER 2021

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 31 DECEMBER 2021

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,105.1174	3.15880	12,967.24	100.0
Total portfolio balance			12,967.24	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.30	0.00	0.00	96.70	0.00	0.00
Total Portfolio	3.30	0.00	0.00	96.70	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.02390	4,105.1174	12,413.46
22/12/21	Rebate	0.58			
22/12/21	Rebate	25.98			
31/12/21	Closing balance		3.15880	4,105.1174	12,967.24



R02
 Sunlover Investments P/L ATF Mills Super
 Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
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 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2021 TO 30 SEPTEMBER 2021

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2021

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,105.1174	3.02390	12,413.46	100.0
Total portfolio balance			12,413.46	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	2.50	0.00	0.00	97.50	0.00	0.00
Total Portfolio	2.50	0.00	0.00	97.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.35310	4,105.1174	13,764.87
22/09/21	Rebate	0.57			
22/09/21	Rebate	25.50			
30/09/21	Closing balance		3.02390	4,105.1174	12,413.46



016/002823

SUNLOVER INVESTMENTS PTY LTD
<MILLS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****3461
TFN/ABN Status: TFN/ABN NOT RECEIVED OR RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale: 209
Number of Shares successfully bought back: 122
Number of Shares not bought back (now available for trading): 87

30/6/22 = \$ AD. 51

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	122	N/a	N/a	\$2,642.52	N/a
Dividend Component	\$66.96	122	\$0.00	\$8,169.12	\$8,169.12	\$3,501.05
Total payment amount (AUD):					\$10,811.64	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK
BSB: 182-222
Account Number: *****5084
Account Name: SUNLOVER INVESTMENTS PTY LTD

30/6/22 = \$100.51 x 87 = \$8,750.37

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



016 054605

SUNLOVER INVESTMENTS PTY LTD
<MILLS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****3461

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	209	\$0.00	\$418.00	\$418.00	\$179.14	\$0.00
Dividend amount:					\$418.00		
*New Zealand Imputation Credit:					NZ\$20.90		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****5084
Account Name: SUNLOVER INVESTMENTS PTY LTD
Direct Credit Reference No.: 001263178700

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Investments Schedule

For Period 01/07/2021 to 30/06/2022

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Value	Market Quote	Value
209	209	7051.00	-	-	(122)	(2642.52)	(1274.44)	(1274.44)	87	3134.04	99.870	8689
		7051.00		-		(2642.52)	(1274.44)	(1274.44)		3134.04		8689
Total		\$7051.00		-		(\$2642.52)	(\$1274.44)	(\$1274.44)		\$3134.04		\$8689

SHARES IN LISTED COMPANIES
COMMONWEALTH BANK FPO