

**CM & JM Woodward Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(29,119.59)	23800/BTWOOD	BT Select Portfolio			866.36
45,158.23	24700	Changes in Market Values of Investments			24,919.85
	<b>25000</b>	<b>Interest Received</b>			
(937.73)	25000/BT Cash Account	BT Cash Account			48.59
(4,920.96)	25000/CHAL001	Annuity - Challenger RCV100			2,460.48
	25000/MacQW	Macquarie			41.48
(7,730.68)	25000/TD Latrobe 01	Term Deposit - LaTrobe			3,752.40
	<b>26500</b>	<b>Other Investment Income</b>			
(776.23)	26500/WOODWS2_LA TROBEREBAT	LaTrobe Rebates			415.01
1,694.00	30100	Accountancy Fees		1,727.00	
259.00	30400	ATO Supervisory Levy		259.00	
517.00	30700	Auditor's Remuneration		539.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,820.92	37500/BTWOOD	BT Select Portfolio		3,239.50	
	37500/Hub24W	Hub24 Cash Account		1,032.39	
	<b>41600</b>	<b>Pensions Paid</b>			
31,500.00	41600/WOOCHA00005 P	(Pensions Paid) Woodward, Charles Martin - Pension (23.6.16)		31,500.00	
43,500.00	41600/WOOJEN00003 P	(Pensions Paid) Woodward, Jennifer Marie - Pension (23.6.16)		43,500.00	
(2,411.53)	48500	Income Tax Expense			260.27
(81,552.43)	49000	Profit/Loss Allocation Account			49,032.45
	<b>50010</b>	<b>Opening Balance</b>			
(421,960.49)	50010/WOOCHA00005 P	(Opening Balance) Woodward, Charles Martin - Pension (23.6.16)			387,748.44
(596,968.99)	50010/WOOJEN00003 P	(Opening Balance) Woodward, Jennifer Marie - Pension (23.6.16)			549,628.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,712.05	53100/WOOCHA00005 P	(Share of Profit/(Loss)) Woodward, Charles Martin - Pension (23.6.16)			10,734.99
3,840.38	53100/WOOJEN00003 P	(Share of Profit/(Loss)) Woodward, Jennifer Marie - Pension (23.6.16)			15,232.56
	<b>54160</b>	<b>Pensions Paid</b>			
31,500.00	54160/WOOCHA00005 P	(Pensions Paid) Woodward, Charles Martin - Pension (23.6.16)		31,500.00	

CM & JM Woodward Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
43,500.00	54160/WOOJEN00003 P <b>60400</b>	(Pensions Paid) Woodward, Jennifer Marie - Pension (23.6.16) <b>Bank Accounts</b>		43,500.00	
209,999.47	60400/BT Cash Account 60400/Hub24W 60400/MacQW <b>61800</b>	BT Cash Account Hub24 Cash Account Macquarie <b>Distributions Receivable</b>		848,967.61 39,116.72	0.00
21,367.97	61800/BTWOOD <b>72450</b>	BT Select Portfolio <b>Fixed Interest Securities</b>			0.00
154,494.93	72450/CHAL001	Annuity - Challenger RCV100	0.0000		0.00
155,000.00	72450/TD Latrobe 01 <b>74700</b>	Term Deposit - LaTrobe <b>Managed Investments</b>	0.0000		0.00
393,185.53	74700/BTWOOD	BT Select Portfolio	0.0000		0.00
5,540.15	85000	Income Tax Payable/Refundable		260.27	
(2,211.00)	88000	Sundry Creditors			0.00
				<u>1,045,141.49</u>	<u>1,045,141.49</u>

Current Year Profit/(Loss): (49,292.72)

23800

1/3

## CM & JM Woodward Superannuation Fund

### General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BT Select Portfolio (BTWOOD)</u>					
19/11/2020	Distribution Magellan Gbl Fd MGE0001AU			860.67	860.67 CR
01/12/2020	Good Value Payment			5.69	866.36 CR
				<b>866.36</b>	<b>866.36 CR</b>

Total Debits: 0.00

Total Credits: 866.36

23800  
2/3

**BT Wrap Open  
Trust Distributions Summary - Schedule C  
Year ended 30-Jun-2021**

**Investor number**  
M04667136  
**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &

Security	Security name	Income distributed in financial year (\$)	Less 2020 entitlement <sup>1</sup> (\$)	Add 2021 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
APN0008AU	APN AREIT Fund	607.95	-121.59	0.00	486.36	-421.96	64.40
FID0008AU	Fidelity Australian Equities Fund	3,843.23	-3,316.34	0.00	526.89	260.16	787.05
MGE0001AU	Magellan Global Fund	5,078.37	-3,906.29	0.00	1,172.08	-1,172.07	0.01
RFA0821AU	Pendal Concentrated Global Share Fund 2	6,509.05	-6,509.05	0.00	0.00	0.00	0.00
BTA0061AU	Pendal Property Securities Fund	1,204.35	-1,144.61	0.00	59.74	-55.68	4.06
IOF0206AU	Perennial Value Shares Wholesale	505.27	-505.27	0.00	0.00	0.00	0.00
PER0046AU	Perpetual Wholesale Industrial Share	545.28	-545.28	0.00	0.00	0.00	0.00
PLA0004AU	Platinum Asia Fund	3,493.37	-3,493.37	0.00	0.00	0.00	0.00
PLA0002AU	Platinum International Fund	1,826.17	-1,826.17	0.00	0.00	0.00	0.00
<b>TOTAL (\$)</b>		<b>23,613.04</b>	<b>-21,367.97</b>	<b>0.00</b>	<b>2,245.07</b>	<b>-1,389.55</b>	<b>855.52</b>

860.67 RECEIVED  
DISCREPANCY NOT MATERIAL

<sup>1</sup> Income you received during the year ended 30 June 2021 but included in your 30 June 2020 tax return.  
<sup>2</sup> Income you received during the year ended 30 June 2022 but is required to be included in your 30 June 2021 tax return.  
<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.  
<sup>4</sup> This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.  
<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

23800  
3/3

**BT Wrap Open**  
**Other Australian income - Schedule F Miscellaneous**  
**Income**  
**Year ended 30-Jun-2021**

**Investor number**  
M04667136  
**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &

**Miscellaneous income**

<b>Source</b>	<b>Date for tax purposes</b>	<b>Assessable amount (\$)</b>	<b>Non assessable amount (\$)</b>
Working Cash Account: Fee - Good Value Payment	01/12/2020	5.69	0.00
<b>TOTAL (\$)</b>		<b>5.69</b>	<b>0.00</b>

**BT Wrap Open  
Tax Statement  
Year ended 30-Jun-2021**

Mr C M & Mrs J M Woodward ATF CM &  
JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &  
**Investor number**  
M04667136  
**Product type**  
Investment  
**Adviser name**  
ROMI BITAR TOTAL LICENSING SOLUTIONS P/L  
**Adviser phone number**  
03 51532507

This statement is designed to assist you in preparing your 2020-2021 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	✓ 48.59	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	855.54	11-L
Distributions from trusts	✓ 855.54	11-M
Foreign income	✓ 2.27	11-D and 11-D1
Aust. franking credits from a NZ company	5.69	11-E
Net capital gain	11,355.42	11-A
Other income	✓ 5.69	11-S
<b>Total assessable income</b>	<b>12,267.51</b>	
Total deductions	3,239.50	12-I1
<b>Total taxable income from investment assets</b>	<b>9,028.01</b>	

**Tax Credits**

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	260.27	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	0.32	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

**TAX STATEMENT**

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Interest - Schedule A</b>				<b>48.59</b>	<b>1</b>
	TFN Credits	0.00			<b>2</b>
<b>Dividends - Schedule B</b>					
	Unfranked amount		0.00		<b>3</b>
	Franked amount		0.00		<b>4</b>
	Franking credits (after 45 day rule)		0.00		<b>5</b>
<b>Total dividends</b>				<b>0.00</b>	

23800  
Tax  
2

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Trust distributions - Schedule C</b>					
Interest - Australian			1.71		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			2.27		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			86.89		6
- Franked amount			435.76		6
- Franking credits (before 45 day rule)			260.27		6
Other Australian income			70.91		6
<b>Total trust distributions</b>				<b>857.81</b>	
	Foreign income tax offset	0.32			8
	Foreign income tax offset -	0.00			8
	Capital gain				
	MIT withholding tax	0.00			9
	TFN credits	0.00			10
<b>Net capital gains - Schedule D</b>					
				<b>11,355.42</b>	11
<b>Foreign income - Schedule E</b>					
Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
<b>Total foreign income</b>				<b>0.00</b>	
<b>Aust. franking credits from a NZ company</b>					
				<b>0.00</b>	
	Foreign income tax offset	0.00			8
	Aust. franking credits from a NZ company (after 45 day rule)	0.00			16

24700.

## CM &amp; JM Woodward Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
24/11/2020	Trade Full Redemption of 2066.78 units of Fidelity Australian Equities Fund @ \$34.3878 (BTWOOD)			6,083.49	6,083.49 CR
24/11/2020	Unrealised Gain writeback as at 24/11/2020 (BTWOOD)			18,331.29	24,414.78 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020 (CHALWOOD)			505.07	24,919.85 CR
				<b>24,919.85</b>	<b>24,919.85 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>24,919.85</b>				



25000

**BT Wrap Open  
Interest - Schedule A  
Year ended 30-Jun-2021**

**Investor number**  
M04667136  
**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	14.24	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	5.53	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	11.42	0.00
WRAPWCA: Wrap - Working Account	11/03/2021	0.00	17.40	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>48.59</b>	<b>0.00</b>

**Closing Statement**

**Issue date:** 15 December 2020  
**Policy number:** 501499846  
**Policy name:** CM & JM WOODWARD SUPERANUATION FUND

Contact details  
 www.challenger.com.au  
 info@challenger.com.au  
 13 35 66  
 02 9994 7777  
 GPO Box 3698  
 Sydney NSW 2001

Mr Charles M Woddward & Mrs Jennifer M Woodward  
 ATF CM & JM Woodward Superannuation Fund  
 C/- Lindoenow Post Office  
 LINDENOW VIC 3865

**Product name:** Guaranteed Annuity  
**Statement for the reporting period 1 July 2020 to 14 December 2020**

**Transaction statement - 1 July 2020 to 14 December 2020**

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
14 Dec 2020	Regular payment	\$2,460.48	\$0.00	\$2,460.48	\$0.00	\$2,460.48
14 Dec 2020	Maturity - Lump sum	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
<b>Total</b>		<b>\$157,460.48</b>	<b>\$0.00</b>	<b>\$157,460.48</b>	<b>\$0.00</b>	<b>\$157,460.48</b>

As the annuity is now closed, it does not have a withdrawal value.

**Your feedback**

We welcome your feedback, whether it's a compliment, suggestion or a complaint. We have a complaints resolution process, which is explained in the product disclosure statement, and can be accessed by contacting our Investor Services team on 13 35 66.

**More information**

For more information, please contact your financial adviser, log into InvestorOnline or contact our Investor Services team on 13 35 66. You can also refer to the product disclosure statement and Policy Document received at the time of investment.

25000



### Macquarie Cash Management Account

enquiries 1800 806 310

account name C M WOODWARD & J M WOODWARD ATF CM  
& JM WOODWARD SUPER FUND  
account no. 968566570

transaction	description	debits	credits	balance
30.06.21	Interest		4.34	39,116.72
	CLOSING BALANCE AS AT 30 JUN 21	877,266.00	916,382.72	39,116.72

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

#### annual interest summary 2020/2021

INTEREST PAID	41.48
TOTAL INCOME PAID	41.48

continued on next


 La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
 La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 243097**

 Statement Print Date 23 July 2021  
 Financial Year 1 July 2020 - 30 June 2021  
 TFN - Held  
 BEAV Reference No. 2430973

 CM & JM Woodward Superannuation Fund  
 C/- Lindenow Post Office  
 LINDENOW VIC 3865

**Annual Taxation Statement - 30 June 2021**

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Charles Martin &amp; Mrs Jennifer Marie Woodward ATF CM &amp; JM Woodward Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2021 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
<b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>			0.00			0.00
Classic Notice Account			0.00			0.00
90 Day Notice Account			0.00			0.00
12 Month Term Account			0.00			3,752.40
<b>Total Amount Invested as at 30 Jun 2021</b>			0.00			
<b>Total Interest Paid 01 Jul 2020 to 30 Jun 2021</b>						<b>\$3,752.40</b>

**Interest Income Summary**

Interest Collected From Investment Options ( 1 July 2020 - 30 June 2021)	\$	3,752.40
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
<b>Net Investor Interest Paid Period Ended 30 Jun 2021</b>	<b>\$</b>	<b>3,752.40</b>

## CM &amp; JM Woodward Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>LaTrobe Rebates (WOODWS2_LATROBEREBAT)</u>					
14/07/2020	Cash Bank Direct LaTrobe Fund PMO			63.52	63.52 CR
10/08/2020	Cash Bank Direct LaTrobe Fund PMO			65.64	129.16 CR
10/09/2020	Cash Bank Direct LaTrobe Fund PMO			65.64	194.80 CR
09/10/2020	Cash Bank Direct LaTrobe Fund PMO			63.52	258.32 CR
10/11/2020	Cash Bank Direct LaTrobe Fund PMO			65.64	323.96 CR
10/12/2020	Cash Bank Direct LaTrobe Fund PMO			63.52	387.48 CR
08/01/2021	Cash Bank Direct LaTrobe Fund PMO			27.53	415.01 CR
				<b>415.01</b>	<b>415.01 CR</b>

**Total Debits: 0.00****Total Credits: 415.01**

30100 - 30700

CM & JM Woodward Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
08/04/2021	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS		1,727.00		1,727.00 DR
			<b>1,727.00</b>		<b>1,727.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2021	Deposit ATO ATO007000014304985		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
08/04/2021	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS		539.00		539.00 DR
			<b>539.00</b>		<b>539.00 DR</b>
<b>Total Debits:</b>	<b>2,525.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

37500  
BT

**BT Wrap Open**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2021**

**Investor number**  
M04667136  
**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	92.17	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	270.49	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	93.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	279.51	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2020	3.67	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2020	94.46	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	279.51	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	91.64	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	270.49	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	94.69	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	279.51	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	68.00	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	270.49	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	45.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	279.51	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	45.86	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	280.27	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	41.43	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	253.15	0.00
Working Cash Account: Fee - Account Keeping Fee	10/03/2021	14.80	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	10/03/2021	90.41	0.00
<b>TOTAL (\$)</b>		<b>3,239.50</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

# 07 Expenses Schedule

CM & JM Woodward Superannuation Fund  
24074944

37500  
HUB 24

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	60.91	1.65	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	120.47	2.94	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	140.53	3.79	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	278.01	6.78	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	145.19	3.93	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	287.28	7.01	0.00	0.00
<b>Total</b>				<b>1,032.39</b>	<b>26.10</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.



**CM & JM Woodward Superannuation Fund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Woodward, Charles Martin

**Member Age :** 65\* (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
WOOCH A00005P	Account Based Pension	23/06/2016	99.98%	2.50%	\$9,690.00*	N/A	\$31,500.00	\$0.00	\$31,500.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$9,690.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>

**Member Name :** Woodward, Jennifer Marie

**Member Age :** 64\* (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
WOOJEN 00003P	Account Based Pension	23/06/2016	95.89%	2.00%	\$10,990.00*	N/A	\$43,500.00	\$0.00	\$43,500.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$10,990.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$20,680.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

41600  
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## CM &amp; JM Woodward Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Woodward, Charles Martin - Pension (23.6.16) (WOOCHA00005P)</u>					
16/07/2020	Regular Withdrawal		2,625.00		2,625.00 DR
18/08/2020	Regular Withdrawal		2,625.00		5,250.00 DR
16/09/2020	Regular Withdrawal		2,625.00		7,875.00 DR
16/10/2020	Regular Withdrawal		2,625.00		10,500.00 DR
18/11/2020	Regular Withdrawal		2,625.00		13,125.00 DR
16/12/2020	Regular Withdrawal		2,625.00		15,750.00 DR
18/01/2021	Regular Withdrawal		2,625.00		18,375.00 DR
17/02/2021	Regular Withdrawal		2,625.00		21,000.00 DR
23/03/2021	Funds transfer PP TO CM AND JM WOODWARD		2,625.00		23,625.00 DR
23/04/2021	Funds transfer PP TO CM AND JM WOODWARD		2,625.00		26,250.00 DR
21/05/2021	Funds transfer PP TO CM AND JM WOODWARD		2,625.00		28,875.00 DR
23/06/2021	Funds transfer PP TO CM AND JM WOODWARD		2,625.00		31,500.00 DR
			<b>31,500.00</b>		<b>31,500.00 DR</b>
<u>(Pensions Paid) Woodward, Jennifer Marie - Pension (23.6.16) (WOOJEN00003P)</u>					
16/07/2020	Regular Withdrawal		3,625.00		3,625.00 DR
18/08/2020	Regular Withdrawal		3,625.00		7,250.00 DR
16/09/2020	Regular Withdrawal		3,625.00		10,875.00 DR
16/10/2020	Regular Withdrawal		3,625.00		14,500.00 DR
18/11/2020	Regular Withdrawal		3,625.00		18,125.00 DR
16/12/2020	Regular Withdrawal		3,625.00		21,750.00 DR
18/01/2021	Regular Withdrawal		3,625.00		25,375.00 DR
17/02/2021	Regular Withdrawal		3,625.00		29,000.00 DR
23/03/2021	Funds transfer PP TO CM AND JM WOODWARD		3,625.00		32,625.00 DR
23/04/2021	Funds transfer PP TO CM AND JM WOODWARD		3,625.00		36,250.00 DR
21/05/2021	Funds transfer PP TO CM AND JM WOODWARD		3,625.00		39,875.00 DR
23/06/2021	Funds transfer PP TO CM AND JM WOODWARD		3,625.00		43,500.00 DR
			<b>43,500.00</b>		<b>43,500.00 DR</b>
<b>Total Debits:</b>	<b>75,000.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**CM & JM Woodward Superannuation Fund**  
**Members Summary**

As at 30 June 2021

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
<b>Charles Martin Woodward (Age: 66)</b>												
WOOCHA00001A - Accumulation				10,735		31,500						366,983
WOOCHA00005P - 23.6.16 - Tax Free: 99.98%	387,748											
	<b>387,748</b>			<b>10,735</b>		<b>31,500</b>						<b>366,983</b>
<b>Jennifer Marie Woodward (Age: 65)</b>												
WOOJEN00001A - Accumulation				15,232		43,500						521,361
WOOJEN00003P - 23.6.16 - Tax Free: 95.89%	549,629											
	<b>549,629</b>			<b>15,232</b>		<b>43,500</b>						<b>521,361</b>
	<b>937,377</b>			<b>25,967</b>		<b>75,000</b>						<b>888,344</b>

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**BT Wrap Open**  
**Cash Account Statement**  
**1-Jul-2020 to 30-Jun-2021**

Mr C M & Mrs J M Woodward ATF CM &  
JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &  
**Investor number**  
M04667136  
**Product type**  
Investment  
**Adviser name**  
ROMI BITAR TOTAL LICENSING SOLUTIONS P/L  
**Adviser phone number**  
03 51532507

**Investment Summary**

Opening balance as at 1-Jul-2020	\$ 209,999.47
Closing balance as at 30-Jun-2021	\$ 0.00

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2020</b>	<b>Opening Balance</b>				<b>209,999.47</b>
1 Jul 2020	Interest		14.24		210,013.71
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-92.17	209,921.54
1 Jul 2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-270.49	209,651.05
3 Jul 2020	Cash Bank Direct	LaTrobe Fund 12m	597.13		210,248.18
6 Jul 2020	Cash Bank Direct	ATO	3,128.62		213,376.80
9 Jul 2020	Distribution	Perennial Value Shrs W/S IOF0206AU	505.27		213,882.07
10 Jul 2020	Distribution	APN AREIT Fd APN0008AU	121.59		214,003.66
14 Jul 2020	Distribution	Perpetual W/S Industrial Fd PER0046AU	545.28		214,548.94
14 Jul 2020	Distribution	Pendal Prop Sec Fund BTA0061AU	1,144.61		215,693.55
14 Jul 2020	Cash Bank Direct	LaTrobe Fund PMO	63.52		215,757.07
14 Jul 2020	Distribution	Magellan Gbl Fd MGE0001AU	2,521.89		218,278.96
14 Jul 2020	Distribution	Platinum Asia Fd PLA0004AU	3,493.37		221,772.33
14 Jul 2020	Distribution	Platinum Intl Fd PLA0002AU	1,826.17		223,598.50

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2/4

**BT Wrap Open  
Cash Account Statement  
1-Jul-2020 to 30-Jun-2021**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
16 Jul 2020	Regular Withdrawal			-6,250.00	217,348.50
16 Jul 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	3,316.34		220,664.84
16 Jul 2020	Distribution	Pendal Core Glbl Shr RFA0821AU	6,509.05		227,173.89
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-93.71	227,080.18
4 Aug 2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-279.51	226,800.67
5 Aug 2020	Cash Bank Direct	LaTrobe Fund 12m	590.78		227,391.45
10 Aug 2020	Cash Bank Direct	LaTrobe Fund PMO	65.64		227,457.09
10 Aug 2020	Distribution	APN AREIT Fd APN0008AU	121.59		227,578.68
18 Aug 2020	Regular Withdrawal			-6,250.00	221,328.68
20 Aug 2020	Expense Recovery - Legislative			-3.67	221,325.01
25 Aug 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 815657		-2,211.00	219,114.01
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-94.46	219,019.55
1 Sep 2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-279.51	218,740.04
3 Sep 2020	Cash Bank Direct	LaTrobe Fund 12m	590.78		219,330.82
10 Sep 2020	Cash Bank Direct	LaTrobe Fund PMO	65.64		219,396.46
10 Sep 2020	Distribution	APN AREIT Fd APN0008AU	121.59		219,518.05
16 Sep 2020	Regular Withdrawal			-6,250.00	213,268.05
1 Oct 2020	Interest		5.53		213,273.58
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-91.64	213,181.94
1 Oct 2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-270.49	212,911.45
5 Oct 2020	Cash Bank Direct	LaTrobe Fund 12m	571.72		213,483.17
9 Oct 2020	Cash Bank Direct	LaTrobe Fund PMO	63.52		213,546.69
9 Oct 2020	Distribution	Pendal Prop Sec Fund BTA0061AU	59.74		213,606.43
12 Oct 2020	Distribution	APN AREIT Fd APN0008AU	121.59		213,728.02
16 Oct 2020	Regular Withdrawal			-6,250.00	207,478.02

60400  
3/4

**BT Wrap Open  
Cash Account Statement  
1-Jul-2020 to 30-Jun-2021**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-94.69	207,383.33
2 Nov 2020	Ongoing Adviser Fee	for the period 01 Oct 2020 to 31 Oct 2020		-279.51	207,103.82
5 Nov 2020	Cash Bank Direct	LaTrobe Fund 12m	590.78		207,694.60
10 Nov 2020	Cash Bank Direct	LaTrobe Fund PMO	65.64		207,760.24
10 Nov 2020	Distribution	APN AREIT Fd APN0008AU	121.59		207,881.83
13 Nov 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	526.89		208,408.72
18 Nov 2020	Regular Withdrawal			-6,250.00	202,158.72
19 Nov 2020	Trade	Full Redemption of 37334.44 units of Pandal Property Securities Fund @ \$0.6924	25,850.37		228,009.09
19 Nov 2020	Trade	Full Redemption of 34892.54 units of Pandal Concentrated Global Share Fund 2 @ \$1.0483	36,577.85		264,586.94
19 Nov 2020	Trade	Full Redemption of 37102.64 units of Perpetual Wholesale Industrial Share @ \$1.2958	48,077.60		312,664.54
19 Nov 2020	Trade	Full Redemption of 46337.00 units of Perennial Value Shares Wholesale @ \$1.3523	62,661.53		375,326.07
19 Nov 2020	Distribution	Magellan Gbl Fd MGE0001AU	1,172.08		376,498.15
19 Nov 2020	Trade	Full Redemption of 17482.84 units of APN AREIT Fund @ \$1.4509	25,365.85		401,864.00
20 Nov 2020	Trade	Full Redemption of 24017.99 units of Magellan Global Fund @ \$2.5444	61,111.37		462,975.37
20 Nov 2020	Trade	Full Redemption of 14061.75 units of Platinum Asia Fund @ \$3.1116	43,754.54		506,729.91
20 Nov 2020	Trade	Full Redemption of 21669.69 units of Platinum International Fund @ \$1.9903	43,129.18		549,859.09
24 Nov 2020	Trade	Full Redemption of 2066.78 units of Fidelity Australian Equities Fund @ \$34.3878	71,072.02		620,931.11

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4/4

**BT Wrap Open  
Cash Account Statement  
1-Jul-2020 to 30-Jun-2021**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-68.00	620,863.11
1 Dec 2020	Ongoing Adviser Fee	for the period 01 Nov 2020 to 30 Nov 2020		-270.49	620,592.62
1 Dec 2020	Good Value Payment		5.69		620,598.31
2 Dec 2020	Cash Bank Direct	LaTrobe Fund 12m	571.72		621,170.03
10 Dec 2020	Cash Bank Direct	LaTrobe Fund PMO	63.52		621,233.55
14 Dec 2020	Cash Bank Direct	CHALLENGER LIFE	2,460.48		623,694.03
14 Dec 2020	Cash Bank Direct	LaTrobe Fund PMO	155,000.00		778,694.03
15 Dec 2020	Cash Bank Direct	CHALLENGER LIFE	155,000.00		933,694.03
16 Dec 2020	Regular Withdrawal			-6,250.00	927,444.03
1 Jan 2021	Interest		11.42		927,455.45
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-45.73	927,409.72
4 Jan 2021	Ongoing Adviser Fee	for the period 01 Dec 2020 to 31 Dec 2020		-279.51	927,130.21
6 Jan 2021	Cash Bank Direct	LaTrobe Fund 12m	239.49		927,369.70
8 Jan 2021	Cash Bank Direct	LaTrobe Fund PMO	27.53		927,397.23
18 Jan 2021	Regular Withdrawal			-6,250.00	921,147.23
1 Feb 2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-45.86	921,101.37
1 Feb 2021	Ongoing Adviser Fee	for the period 01 Jan 2021 to 31 Jan 2021		-280.27	920,821.10
17 Feb 2021	Regular Withdrawal			-6,250.00	914,571.10
1 Mar 2021	Account Keeping Fee	for the period 01 Feb 2021 to 28 Feb 2021		-41.43	914,529.67
1 Mar 2021	Ongoing Adviser Fee	for the period 01 Feb 2021 to 28 Feb 2021		-253.15	914,276.52
10 Mar 2021	Account Keeping Fee	for the period 01 Mar 2021 to 10 Mar 2021		-14.80	914,261.72
10 Mar 2021	Ongoing Adviser Fee	for the period 01 Mar 2021 to 10 Mar 2021		-90.41	914,171.31
11 Mar 2021	Full Bank Direct			-914,188.71	-17.40
11 Mar 2021	Interest		17.40		0.00
<b>30-Jun-2021 Closing Balance</b>					<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

# Cash Transactions (including Managed Portfolio) Report

HUB<sup>24</sup>

From 01/07/2020 to 30/06/2021

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))  
 Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
19/03/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Funds Transfer				\$850,000.00
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24			\$60.91	
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021			\$120.47	
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24			\$140.53	
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021			\$278.01	
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24			\$145.19	
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021			\$287.28	
<b>Total AUD</b>						<b>\$1,032.39</b>	<b>\$850,000.00</b>

Notes :

This report is not a bank statement but represents the cleared cash transactions that affect your holdings. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:17/03/2022 3:38:16 PM

HUB 60400 1/2



## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Total</b>					
<b>Cash</b>					
	Cash Account - cleared funds	(Note 1)		848,967.61	
	Cash Account - uncleared funds			0.00	
	Pending cash settlement	(Note 2)		0.00	
	Cash Reserved			0.00	
	<b>Total Portfolio Value</b>			<b>848,967.61</b>	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

HUB 60400  
2/2

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1/3



MACQUARIE

# 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



CM & JM WOODWARD SUPER FUND  
MARTIN WOODWARD  
C/- LINDENOW POST OFFICE  
LINDENOW VIC 3865

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 31 Dec 20

account name C M WOODWARD & J M WOODWARD ATF CM  
& JM WOODWARD SUPER FUND  
account no. 968566570

17.11.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	0.00

\* Interest rate for the period 18 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (13 days); 1 December to 31 December: 0.27% pa (31 days)

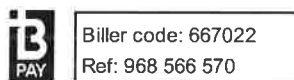
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 512  
ACCOUNT NO. 968566570

deposits using BPay  
From another bank



continued on next

60400  
2/3



MACQUARIE

## 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



134 518091

CM & JM WOODWARD SUPER FUND  
MARTIN WOODWARD  
C/- LINDENOW POST OFFICE  
LINDENOW VIC 3865

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,116.72**  
as at 30 Jun 21

account name C M WOODWARD & J M WOODWARD ATF CM  
& JM WOODWARD SUPER FUND  
account no. 968566570

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			0.00
11.03.21	Deposit BTISS M04667136		914,188.71	914,188.71
19.03.21	Direct debit HUB24 CUSTODIAL 506793713	850,000.00		64,188.71
23.03.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		57,938.71
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		26.62	57,965.33
08.04.21	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	2,266.00		55,699.33
16.04.21	Deposit ATO ATO007000014304985		2,152.53	57,851.86
23.04.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		51,601.86
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		5.47	51,607.33
21.05.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		45,357.33
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		5.05	45,362.38
23.06.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		39,112.38

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 512  
ACCOUNT NO. 968566570

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 968 566 570

continued on next

### Macquarie Cash Management Account

enquiries 1800 806 310

account name C M WOODWARD & J M WOODWARD ATF CM  
& JM WOODWARD SUPER FUND  
account no. 968566570

transaction	description	debits	credits	balance
30.06.21	Interest		4.34	39,116.72
	CLOSING BALANCE AS AT 30 JUN 21	877,266.00	916,382.72	39,116.72

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

#### annual interest summary 2020/2021

INTEREST PAID	41.48
TOTAL INCOME PAID	41.48

continued on next

15 December 2020

Contact details

 www.challenger.com.au  
 info@challenger.com.au  
 13 35 66  
 02 9994 7777  
 GPO Box 3698  
 Sydney NSW 2001

Mr Charles M Woddward & Mrs Jennifer M Woodward  
ATF CM & JM Woodward Superannuation Fund  
C/- Lindoenow Post Office  
LINDENOW VIC 3865

Dear Mr & Mrs Woodward

**Product name:** Guaranteed Annuity  
**Policy number:** 501499846

Thank you for providing your maturity instructions. We confirm the annuity was closed on 14 December 2020. The proceeds have been paid as follows:

- \$155,000.00 was paid to account #####900 held at Westpac Banking Corporation for CM & JM WOODWARD SUPERANUATION FUND.

We enclose the following for your records:

- Closing Statement, showing transactions from 1 July 2020 to 14 December 2020.

For more information, please contact your financial adviser, log into InvestorOnline or contact our Investor Services team on 13 35 66.

Yours sincerely



Will O'Reilly  
Head of Client Services  
Challenger

**Closing Statement**

**Issue date:** 15 December 2020  
**Policy number:** 501499846  
**Policy name:** CM & JM WOODWARD SUPERANUATION FUND

Contact details  
 www.challenger.com.au  
 info@challenger.com.au  
 13 35 66  
 02 9994 7777  
 GPO Box 3698  
 Sydney NSW 2001

Mr Charles M Woddward & Mrs Jennifer M Woodward  
 ATF CM & JM Woodward Superannuation Fund  
 C/- Lindoenow Post Office  
 LINDENOW VIC 3865

**Product name:** Guaranteed Annuity  
**Statement for the reporting period 1 July 2020 to 14 December 2020**

**Transaction statement - 1 July 2020 to 14 December 2020**

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
14 Dec 2020	Regular payment	\$2,460.48	\$0.00	\$2,460.48	\$0.00	\$2,460.48
14 Dec 2020	Maturity - Lump sum	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
<b>Total</b>		<b>\$157,460.48</b>	<b>\$0.00</b>	<b>\$157,460.48</b>	<b>\$0.00</b>	<b>\$157,460.48</b>

As the annuity is now closed, it does not have a withdrawal value.

**Your feedback**

We welcome your feedback, whether it's a compliment, suggestion or a complaint. We have a complaints resolution process, which is explained in the product disclosure statement, and can be accessed by contacting our Investor Services team on 13 35 66.

**More information**

For more information, please contact your financial adviser, log into InvestorOnline or contact our Investor Services team on 13 35 66. You can also refer to the product disclosure statement and Policy Document received at the time of investment.

72450 1/4



# Investor Activity Statement

Investor Relations  
Level 25, 333 Collins Street, Melbourne VIC 3000  
GPO Box 2289, Melbourne VIC 3001  
Enquiries 1800 818 818  
Investor@latrobefinancial.com.au  
www.latrobefinancial.com



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
La Trobe Australian Credit Fund ARSN 088 178 321

## Investor Account 243097

Page 1 of 2  
Statement Print Date 6 January 2021  
Statement Period 1 December 2020 - 31 December 2020  
TFN - Held  
BPAY Reference No. 2430973

CM & JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

## La Trobe Australian Credit Fund Investment Account Summary - December 2020

Investor: Mr Charles Martin & Mrs Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund

Opening Balance 1 December 2020	\$	155,000.00
New Investments	\$	63.52
Redemptions	\$	-155,063.52
Fees	\$	0.00
Closing Balance 31 December 2020	\$	0.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Dec 2020	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	0.00	4.35%	571.72
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
<b>Interest Paid this period (net)</b>			<b>571.72</b>

Interest has been deposited to your bank account 262785 XXXXXXXXXX

### Interest Paid this Financial Year to Date

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$3,512.91	\$0.00	\$0.00	\$3,512.91

### Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via electronic transfer use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 243 097 011
- 90 Day Notice Account: 243 097 110
- 12 Month Term Account: 243 097 045
- 4 Year Term Account: 243 097 102

### Fund Update

In November, the Reserve Bank reduced the Official Cash Rate by 0.15% p.a. to 0.10% p.a.. Accordingly, effective 1 December 2020 La Trobe Financial's new distribution rates will be as follows:

- Classic Notice: reduced by 0.20% to 0.85% p.a. variable (previously 1.05% p.a.).\*
- 90 Day Notice: reduced by 0.25% to 2.25% p.a. variable (previously 2.50% p.a.).\*
- 12 Month Term: reduced by 0.15% to 4.35% p.a. variable (previously 4.50% p.a.).\*
- 4 Year Term: reduced by 0.15% to 5.50% p.a. variable (previously 5.65% p.a.).\*

Please call our investment team on 1800 818 818 if you have any questions.

*\*The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

*An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.*

7250 2/4



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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
 La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 243097**  
 Page 1 of 2  
 Statement Print Date 4 February 2021  
 Statement Period 1 January 2021 - 31 January 2021  
 TFN - Held  
 BPAY Reference No. 2430973

CM & JM Woodward Superannuation Fund  
 C/- Lindenow Post Office  
 LINDENOW VIC 3865

## La Trobe Australian Credit Fund Investment Account Summary - January 2021

**Investor:** Mr Charles Martin & Mrs Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund

<b>Opening Balance 1 January 2021</b>	\$	0.00
<b>New Investments</b>	\$	27.53
<b>Redemptions</b>	\$	-27.53
<b>Fees</b>	\$	0.00
<b>Closing Balance 31 January 2021</b>	\$	0.00

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Jan 2021	Interest Paid (\$)
Classic Notice Account	0.00	0.85%	0.00
90 Day Notice Account	0.00	2.25%	0.00
12 Month Term Account	0.00	4.35%	239.49
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.50%	0.00
<b>Interest Paid this period (net)</b>			<b>239.49</b>

Interest has been deposited to your bank account 262785 XXXXXXXXX

**Interest Paid this Financial Year to Date**

Classic Notice Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Interest Paid YTD
\$0.00	\$0.00	\$3,752.40	\$0.00	\$0.00	\$3,752.40

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Please call our investment team on 1800 818 818 if you have any questions.

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72450 3/4



# Investor Activity Statement

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La Trobe Australian Credit Fund ARSN 088 178 321

## Investor Account 243097

Page 2 of 2  
Statement Print Date 6 January 2021  
Statement Period 1 December 2020 - 31 December 2020  
TFN - Held  
BRAY Reference No. 2430973

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CM & JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			155,000.00
02 Dec	Interest earned - NOV 20 - 4.50% p.a.	0.00	571.72	155,571.72
02 Dec	Interest paid by EFT - NOV 20 - All paid to Nominated	571.72	0.00	155,000.00
10 Dec	Rebated Referral Fee NOV 20 - -0.500%p.a. (excl GST)	0.00	63.52	155,063.52
10 Dec	Rebated Referral Fee payment - NOV 20	63.52	0.00	155,000.00
14 Dec	Redemption of Investment	155,000.00	0.00	0.00
	Closing Balance	155,635.24	635.24	0.00

72450 4/4



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**Investor Account 243097**  
Page 2 of 2  
Statement Print Date 4 February 2021  
Statement Period 1 January 2021 - 31 January 2021  
TFN - Held  
BPAY Reference No. 2430973

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CM & JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>0.00</b>
06 Jan	Interest earned - DEC 20 - 4.35% p.a.	0.00	239.49	239.49
06 Jan	Interest paid by EFT - DEC 20 - All paid to Nominated	239.49	0.00	0.00
08 Jan	Rebated Referral Fee DEC 20 - -0.500%p.a. (excl GST)	0.00	27.53	27.53
08 Jan	Rebated Referral Fee payment - DEC 20	27.53	0.00	0.00
<b>Closing Balance</b>				<b>267.02</b>

74700 1/2

REDEEMED

### BT Wrap Open Transaction History 1-Jul-2020 to 30-Jun-2021

Mr C M & Mrs J M Woodward ATF CM &  
JM Woodward Superannuation Fund  
C/- Lindenow Post Office  
LINDENOW VIC 3865

**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &  
**Investor number**  
M04667136  
**Product type**  
Investment  
**Adviser name**  
ROMI BITAR TOTAL LICENSING SOLUTIONS P/L  
**Adviser phone number**  
03 51532507

#### Summary

<b>Withdrawal Total</b>	<b>-\$417,600.31</b>
<b>Application Total</b>	<b>\$0.00</b>
<b>Net Total</b>	<b>-\$417,600.31</b>
<b>Absolute Movement</b>	<b>\$417,600.31</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
18 Nov 2020	APN AREIT Fund	Full Redemption	-17,482.84	1.4509	-25,365.85
18 Nov 2020	Pendal Property Securities Fund	Full Redemption	-37,334.44	0.6924	-25,850.37
18 Nov 2020	Pendal Concentrated Global Share Fund 2	Full Redemption	-34,892.54	1.0483	-36,577.85
18 Nov 2020	Platinum International Fund	Full Redemption	-21,669.69	1.9903	-43,129.18
18 Nov 2020	Platinum Asia Fund	Full Redemption	-14,061.75	3.1116	-43,754.54
18 Nov 2020	Perpetual Wholesale Industrial Share	Full Redemption	-37,102.64	1.2958	-48,077.60
18 Nov 2020	Magellan Global Fund	Full Redemption	-24,017.99	2.5444	-61,111.37
18 Nov 2020	Perennial Value Shares Wholesale	Full Redemption	-46,337.00	1.3523	-62,661.53
18 Nov 2020	Fidelity Australian Equities Fund	Full Redemption	-2,066.78	34.3878	-71,072.02

<sup>1</sup>The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

74700 2/2

**BT Wrap Open  
Unrealised Gains / Losses  
Year ended 30-Jun-2021**

**Investor number**  
M04667136  
**Investor name**  
Mr C M & Mrs J M Woodward ATF CM &

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Subtotal</b>		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
<b>Subtotal</b>						0.00	0.00	0.00	
Concession (0.00%)									0.00
<b>Subtotal</b>							0.00	0.00	
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>0.00</b>

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).  
Please refer to your Wrap Tax Guide for further information.



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR CM & JM WOODWARD SUPERANNUATION FUND	551009116690731221		\$0.00
Activity statement 001 THE TRUSTEE FOR CM & JM WOODWARD SUPERANNUATION FUND	001541649737980560		\$0.00
<b>Superannuation 552 THE TRUSTEE FOR CM &amp; JM WOODWARD SUPERANNUATION FUND</b>			
Co-Contributions Remittance	552009116690739521		\$0.00



## Income tax 551

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<b>Date generated</b>	30/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

3 results found - from 01 July 2020 to 30 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	6 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,128.62		\$0.00
13 Apr 2021	13 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,152.53	\$2,152.53 CR
13 Apr 2021	16 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,152.53		\$0.00