

# SMSF Tax Return

## 2021

1 Jul 2020—30 Jun 2021

TFN Recorded

### PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made. Penalties may apply for failure to do so.

#### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNS). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNS. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

#### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

#### Electronic Funds Transfer - Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Gilly's Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

*A.E. Gillingham*

6/4/2022

### PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

#### Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
76696008	Gilly's Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature

Date

*A.E. Gillingham*

6/4/2022

### PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
GILL0002	76596008	Sunil Adiyodi	08 9274 2844

#### Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

### Section A: Fund Information

Period start 01/07/2020  
 Period end 30/06/2021

**1** TAX FILE NUMBER TFN Recorded

**2** NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Gilly's Super Fund

**3** AUSTRALIAN BUSINESS NUMBER 86 743 578 424

**4** CURRENT POSTAL ADDRESS  
 Town/City State Postcode  
 PO Box 238 Midland WA 6936

**5** ANNUAL RETURN STATUS No

Is this the first required return for a newly registered SMSF?

**6** SMSF AUDITOR  
 Title Mr  
 First name Tony  
 Family name Boys  
 SMSF auditor number 100014140  
 Contact number 04-10712708

Auditor Address Town/City State Postcode  
 PO Box 3376 RUNDLE MALL SA 5000

Date audit was completed **A** 23/03/2022  
 Was part A of the audit report qualified? **B** No  
 Was part B of the audit report qualified? **C** No

**7** ELECTRONIC FUNDS TRANSFER (EFT)  
 A. Fund's financial institution account details  
 BSB number 066115  
 Account number 10737291  
 Account name Gilly's Super Fund  
 I would like my tax refunds made to this account Yes

**8** STATUS OF SMSF  
 Australian superannuation fund? **A** Yes  
 Fund benefit structure **B** A  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

### Section B: Income

**11** INCOME

Prior year losses brought forward

Did you have a CGT event during the year? **G** Yes

Net capital gain **A** \$10,105.00

Losses carried forward

Gross interest income **C** \$3,765.00

Franked dividend income amount **K** \$20,726.00

Franking credit **L** \$8,874.00

Assessable contributions **R** \$0.00  
 (R1 + R2 + R3 less R6)

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** \$43,470.00

Total assessable income **V** \$43,470.00

### Section C: Deductions and non-deductible expenses

**12** DEDUCTIONS

	Deductions	Non-Deductible Expenses
SMSF auditor fee <b>H1</b>	\$650.00 <b>H2</b>	
Management and administration expenses <b>J1</b>	\$2,118.00 <b>J2</b>	
<b>Totals</b>	<b>N</b> \$2,768.00 <b>Y</b>	<b>Z</b> \$2,768.00
<b>Total SMSF expenses</b>	<b>(N + Y)</b>	<b>Z</b>
<b>Taxable income or loss</b>	<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O</b> \$40,702.00

### Section D: Income tax calculation statement

**13** CALCULATION STATEMENT

Taxable income	<b>A</b>	\$40,702.00
Tax on taxable income	<b>T1</b>	\$6,105.30
Tax on no-TFN-quoted contributions	<b>J</b>	\$0.00
Gross tax	<b>B</b>	\$6,105.30
<b>Subtotal</b>	<b>T2</b>	<b>(B less C - cannot be less than zero)</b> \$6,105.30
<b>Subtotal</b>	<b>T3</b>	<b>(T2 less D - cannot be less than zero)</b> \$6,105.30
REFUNDABLE TAX OFFSETS	<b>E</b>	\$8,874.00 (E1 + E2 + E3 + E4)
Complying funds franking credits tax offset	<b>E1</b>	\$8,874.00
Tax Payable	<b>T5</b>	\$0.00

Tax offset refunds (Remainder of refundable tax offsets)	<b>I</b>	\$2,768.70
PAYG instalments raised	<b>K</b>	\$3,075.00
Supervisory levy	<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds	<b>M</b>	\$0.00
Supervisory levy adjustment for new funds	<b>N</b>	\$0.00
<b>Amount refundable</b>	<b>S</b>	<b>\$5,584.70</b>

**Section H: Assets and liabilities**

<b>151 ASSETS</b>	
<b>156</b> Australian direct investments	<b>E</b> \$566,293.00
Cash and term deposits	<b>H</b> \$511,305.00
Listed shares	<b>O</b> \$5,584.00
Other assets	
<b>156</b> Overseas direct investments	<b>U</b> \$1,083,182.00
<b>Total Australian and overseas assets</b>	<b>W</b> \$1,083,182.00
Total member closing account balances	<b>Z</b> \$1,083,182.00

**Section K: Declarations**

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title Mr  
 First name Keith  
 Family name Gillinder  
 Contact number 04 11220589

TAX AGENT'S CONTACT DETAILS

Practice name Success Tax Professionals Midland  
 Title Mr  
 First name Sunil  
 Family name Adiyodi  
 Contact number 08 92742844

**Member 1 — Gillinder, Keith William (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Keith
Other given names	William
Family name	Gillinder
Suffix	
Date of birth	6 Oct 1950
Date of death	

**CONTRIBUTIONS**

Opening account balance	<b>A</b> \$392,594.65
Employer contributions	<b>A1</b>
Principal Employer ABN	<b>B</b>
Personal contributions	<b>C</b>
CGT small business retirement exemption	<b>D</b>
CGT small business 15 year exemption	<b>E</b>
Personal injury election	<b>F</b>
Spouse and child contributions	<b>G</b>
Other third party contributions	<b>H</b>
Proceeds from primary residence disposal	<b>H1</b>
Receipt date	<b>I</b>
Assessable foreign superannuation fund amount	<b>J</b>
Non-assessable foreign superannuation fund amount	<b>K</b>
Transfer from reserve: assessable amount	<b>L</b>
Transfer from reserve: non-assessable amount	<b>T</b>
Contributions from non-complying funds and previously non-complying funds	<b>M</b> \$50,000.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>N</b> \$50,000.00
<b>Total Contributions</b>	<b>N</b> <b>\$50,000.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>Q</b>	\$91,630.76
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$534,225.41
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$534,225.41
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$534,225.41</b>

**Member 2 – Gillinder, Linda Ellen (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Linda
Other given names	Ellen
Family name	Gillinder
Suffix	
Date of birth	1 Jun 1955
Date of death	

**CONTRIBUTIONS**

Opening account balance	<b>A</b>	\$404,539.63
Employer contributions	<b>A1</b>	
Principal Employer ABN	<b>B</b>	
Personal contributions	<b>C</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve, assessable amount	<b>K</b>	
Transfer from reserve, non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	\$50,000.00
<b>Total Contributions</b>	<b>N</b>	<b>\$50,000.00</b>

OTHER TRANSACTIONS

Allocated earnings or losses	<b>Q</b>	\$94,417.56
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S0</b>	\$548,957.19
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$548,957.19
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$548,957.19</b>

Capital Gains Tax Schedule

<b>1</b> CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES			
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>Capital gains</b>	<b>Capital losses</b>
Other shares	<b>B</b>	\$19,509.00	\$4,351.00
Units in unit trusts listed on an Australian securities exchange	<b>C</b>		
Other units	<b>D</b>		
Real estate situated in Australia	<b>E</b>		
Other real estate	<b>F</b>		
Amount of capital gains from a trust (including a managed fund)	<b>G</b>		
Collectables	<b>H</b>		
Other CGT assets and any other CGT events	<b>I</b>		
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00	
Total current year	<b>J</b>	\$19,509.00	\$4,351.00
<b>2</b> CAPITAL LOSSES			
Total current year capital losses applied	<b>B</b>		\$4,351.00
Total prior year net capital losses applied	<b>C</b>		
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D</b>		
Total capital losses applied	<b>E</b>		\$4,351.00
<b>3</b> UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD			
Net capital losses from collectables carried forward to later income years	<b>A</b>		
Other net capital losses carried forward to later income years	<b>B</b>		
<b>4</b> CGT DISCOUNT			
Total CGT discount applied	<b>A</b>		\$5,053.00
<b>5</b> CGT CONCESSIONS FOR SMALL BUSINESS			
Small business active asset reduction	<b>A</b>		
Small business retirement exemption	<b>B</b>		
Small business rollover	<b>C</b>		
Total small business concessions applied	<b>D</b>		\$0.00
<b>6</b> NET CAPITAL GAIN	<b>A</b>		\$10,105.00
J1 less 2E less 4A less 5D (cannot be less than zero). Amount will appear at line 6A. Net capital gain on your tax return			
<b>7</b> EARNOUT ARRANGEMENTS			
Income year earnout right created	<b>F</b>		
Amended net capital gain or capital losses carried forward	<b>G</b>		

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

- Small business 15 year exemption – exempt capital gains
- Capital gains disregarded by a foreign resident
- Capital gains disregarded as a result of a scrip for scrip rollover
- Capital gains disregarded as a result of an inter-company asset rollover
- Capital gains disregarded by a demerging entity

**A**  
**B**  
**C**  
**D**  
**E**

**Capital gains tax worksheet**

Asset Type: Australian listed shares	Description: FMG
Date of acquisition	26 Oct 2018
Date of disposal	21 Dec 2020
CGT Method	Discount
Capital proceeds	\$23,264.38
Ownership %	100%
Share of Capital Proceeds	\$23,264.38
Less Total Costs	\$3,754.99
<b>Gross Capital Gain</b>	<b>\$19,509.39</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$4,350.84
<b>Subtotal</b>	<b>\$15,158.55</b>
Discount applied	\$5,052.84
<b>Subtotal</b>	<b>\$10,105.71</b>
<b>Net Capital Gain</b>	<b>\$10,105.71</b>

Asset Type: Australian listed shares	Description: WPL
Date of acquisition	27 Jan 2015
Date of disposal	15 Jun 2021
CGT Method	Discount
Capital proceeds	\$16,458.26
Ownership %	100%
Share of Capital Proceeds	\$16,458.26
Less Total Costs	\$20,809.10
<b>Gross Capital Loss</b>	<b>\$4,350.84</b>

Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>(\$4,350.84)</b>
Discount applied	
<b>Subtotal</b>	<b>(\$4,350.84)</b>
<b>Net Capital Loss</b>	<b>\$4,350.84</b>

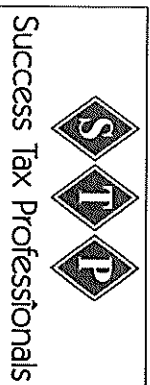
**Gilly's Super Fund**  
Trading As GILLY'S SUPER FUND  
ABN 86 743 578 424

**Contents**

Detailed Operating Statement
Statement of Net Assets
Statement of Changes in Net Assets
Detailed Statement of Financial Position
Member's Information Statement
Notes to the Financial Statements
Trustees' Declaration
Compilation Report

**Gilly's Super Fund**

Trading As GILLY'S SUPER FUND  
ABN 86 743 578 424  
Financial Statements  
For the year ended 30 June 2021



15 Sayer Street Midland 6056

Phone: 92742844  
Email: [admin@stpnmidland.com.au](mailto:admin@stpnmidland.com.au)

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Members contributions		50,000.00	22,000.00
Members contributions		50,000.00	22,000.00
Dividends - franked		20,726.84	18,986.23
Franking Credits		8,874.70	8,136.96
Change in NMV shares in companies		146,397.41	(66,226.77)
CBA Online Saver - 8702		16.32	97.28
BOQ - 5411		3,586.72	4,753.92
NAB - 11046		5.66	10.48
NAB HIA - 136-004		156.50	414.18
Profit on sale of assets		15,158.64	
Total revenue		294,922.79	10,172.28
<b>Expenses</b>			
Accountancy		1,740.00	1,620.00
Audit fees		650.00	640.00
Bank Fees And Charges		120.00	120.00
Supervisory Levy		259.00	259.00
Total expenses		2,769.00	2,639.00
Benefits Accrued as a Result of Operations		292,153.79	7,533.28
Before Income Tax	6	6,105.60	4,464.00
Income tax expense			
Benefits Accrued as a Result of Operations	7	286,048.19	3,069.28

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Statement of Net Assets as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Investments</b>			
Shares in listed companies		511,304.66	385,492.95
Total Investments		511,304.66	385,492.95
<b>Other Assets</b>			
CBA - 1073 7291		183.31	563.62
CBA - Online Business Saver - 8702		179,020.46	58,034.14
BOQ - TD 5411		323,948.55	320,361.83
NAB Trade - 1046		23,641.53	3,913.23
NAB - HIA - 136-004		39,499.18	19,342.68
Total other assets		566,293.03	402,215.50
Total assets		1,077,597.69	787,708.45
<b>Liabilities</b>			
Income tax payable	6	(5,584.91)	(9,425.96)
Total liabilities		(5,584.91)	(9,425.96)
Net Assets Available to Pay Benefits		1,083,182.60	797,134.41
Represented by:			
<b>Liability for Accrued Members' Benefits</b>		1,083,182.60	797,134.41
Allocated to members'accounts	7	1,083,182.60	797,134.41

The accompanying notes form part of these financial statements.



**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Statement of Changes In Net Assets**  
**For the year ended 30 June 2021**

	Note	2021	2020
		\$	\$
<b>Revenue</b>			
Members contributions		50,000.00	22,000.00
Members contributions		50,000.00	22,000.00
Investment revenue	2	175,998.95	(39,103.58)
Other revenue	3	18,923.84	5,275.86
Total revenue		<u>294,922.79</u>	<u>10,172.28</u>
<b>Expenses</b>			
General administration	5	2,769.00	2,639.00
Total expenses		<u>2,769.00</u>	<u>2,639.00</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>292,153.79</b>	<b>7,533.28</b>
Income tax expense	6	6,105.60	4,464.00
<b>Benefits Accrued as a Result of Operations</b>	7	<u><b>286,048.19</b></u>	<u><b>3,069.28</b></u>

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Detailed Statement of Financial Position as at 30 June 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Medibank Private Ltd	8,774.00	8,774.00
Woodside Petroleum Ltd		20,809.10
MAMA Offshore Ltd	4,874.90	4,874.90
National Australia Bank Ltd	181,156.09	177,170.15
NAB DRP	0.60	8.24
Telstra Ltd	25,713.90	25,713.90
Bank of Queensland Ltd	135,682.20	135,682.20
FMG Ltd	11,265.05	15,019.95
BHP	17,578.63	17,578.63
Commonwealth Bank	29,382.29	29,382.29
Movements in NMY	96,877.00	(49,530.41)
Total Investments	<u>511,304.66</u>	<u>385,492.95</u>
<b>Other Assets</b>		
CBA - 1073 7291	183.31	563.62
CBA - Online Business Saver - 8702	179,020.46	58,034.14
BOQ - TD 5411	323,948.55	320,561.83
NAB Trade - 1046	23,641.53	3,913.23
NAB - HIA - 136-004	39,499.18	19,342.68
Total other assets	<u>566,293.03</u>	<u>402,215.50</u>
Total assets	<u>1,077,597.69</u>	<u>787,708.45</u>
Net Assets Available to Pay Benefits	<u>1,077,597.69</u>	<u>787,708.45</u>

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$

Represented by:  
**Liability for Accrued Members' Benefits**

Allocated to members' accounts	1,083,182.60	797,134.41
	<u>1,083,182.60</u>	<u>797,134.41</u>
Balance Sheet is out of balance	5,584.91	9,425.96

As this report is out of balance you should check/do the following:

Check that the suspense account is cleared.

Ensure that you have entered each members name and distribution details (even if zero) for the current year under View / Members, Partners...

Check to ensure that modifications made to the report instructions have not caused one or more account balances to be excluded or included more than once in the report.

Check that the client setup for the PREVIOUS YEAR where prior year comparatives (eg a trial balance) have been input is set to YES. (must be NO where transaction data or opening balances were entered in the prior year)

Check that the database transactions verify correctly

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Member's Information Statement  
 For the year ended 30 June 2021

	2021	2020
	\$	\$

**KEITH GILLINDER**

Operating balance - Members fund	392,595.14	391,083.49
Allocated earnings	94,637.33	(18,289.79)
Members contributions	50,000.00	22,000.00
Income tax expense - earnings	(3,007.06)	(2,198.56)
Balance as at 30 June 2021	<u>534,225.41</u>	<u>392,595.14</u>
Withdrawal benefits at the beginning of the year	392,595.14	391,083.49
Withdrawal benefits at 30 June 2021	534,225.41	392,595.14

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

The accompanying notes form part of these financial statements.

Gilly's Super Fund  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Member's Information Statement  
 For the year ended 30 June 2021

2021  
 \$

2020  
 \$

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Keith Gillinder or write to The Trustee Gilly's Super Fund.

The accompanying notes form part of these financial statements.

Gilly's Super Fund  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Member's Information Statement  
 For the year ended 30 June 2021

2021  
 \$

2020  
 \$

**LINDA GILLINDER**

Opening balance - Members fund	404,539.27	402,981.64
Allocated earnings	97,516.46	(18,176.93)
Members contributions	50,000.00	22,000.00
Income tax expense - earnings	(3,098.54)	(2,265.44)
Balance as at 30 June 2021	<u>548,957.19</u>	<u>404,539.27</u>

Withdrawal benefits at the beginning of the year

Withdrawal benefits at 30 June 2021

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

The accompanying notes form part of these financial statements.

Gilly's Super Fund  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Member's Information Statement  
 For the year ended 30 June 2021

2021 2020  
 \$ \$

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Keith Gillinder or write to The Trustee Gilly's Super Fund.

Gilly's Super Fund  
 Trading As GILLY'S SUPER FUND  
 ABN 86 743 578 424  
 Member's Information Statement  
 For the year ended 30 June 2021

2021 2020  
 \$ \$

**Amounts Allocatable to Members**

Yet to be allocated at the beginning of the year

Benefits accrued as a result of operations as per the operating statement

Amount allocatable to members

**Allocation to members**

KEITH GILLINDER

LINDA GILLINDER

Total allocation

Yet to be allocated

Liability for accrued members benefits

	286,048.19	3,069.28
	286,048.19	3,069.28
	141,630.27	1,511.65
	144,417.92	1,557.63
	286,048.19	3,069.28
	286,048.19	3,069.28
<b>Members Balances</b>		
KEITH GILLINDER	534,225.41	392,595.14
LINDA GILLINDER	548,957.19	404,539.27
Allocated to members accounts	1,083,182.60	797,134.41
Yet to be allocated		
Liability for accrued members benefits	1,083,182.60	797,134.41

### Note 1: Summary of Significant Accounting Policies

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superequation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superequation Industry (Supervision) Act 1993 and Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

AASB 101.16 International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accrual basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

#### Accounting Policies

##### (a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
  - (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.
- Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:
- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
  - (ii) that the sale occurred after proper marketing of the asset; and
  - (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.
- Market value has been determined as follows:
- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
  - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
  - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
  - (iv) investment properties at the trustees' assessment of their realisable value.

The accompanying notes form part of these financial statements.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

##### (b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

##### (c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

##### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

##### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

##### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

##### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

##### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The accompanying notes form part of these financial statements.

**(d) Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

**(e) Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

**(f) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**(g) Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

2021 2020

**Note 2: Investment Revenue**

Dividends - franked	20,726.84	18,986.23
Franking Credits	8,874.70	8,136.96
Changes in NMV - Investments	146,397.41	(66,226.77)
	<u>175,998.95</u>	<u>(39,103.58)</u>

**Note 3: Other Revenue**

CBA Online Saver - 8702	16.32	97.28
BOQ - 5411	3,586.72	4,753.92
NAB - 11046	5.66	10.48
NAB HIA - 136-004	156.50	414.18
Profit on sale of assets	15,158.64	5,275.86
	<u>18,923.84</u>	<u>5,275.86</u>

**Note 4: Movement in Market Values**

a) Investments

Unrealised investments held at reporting date:

Change in NMV shares in companies	146,397.41	(66,226.77)
	<u>146,397.41</u>	<u>(66,226.77)</u>

Investments realised:

	<u>146,397.41</u>	<u>(66,226.77)</u>
--	-------------------	--------------------

**Note 5: General Administration Expenses**

Accountancy	1,740.00	1,620.00
Audit fees	650.00	640.00
Bank Fees And Charges	120.00	120.00
Supervisory Levy	259.00	259.00
	<u>2,769.00</u>	<u>2,639.00</u>

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

2021 2020

**Note 6: Income Tax Expense**

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Income tax expense	<u>6,105.60</u>	<u>4,464.00</u>
The income tax expense comprises amounts set aside as:		
Income tax expense	<u>                    </u>	<u>                    </u>

**Note 7: Liability for Accrued Benefits**

Changes in the liability for accrued benefits

Liability for accrued benefits at the beginning of the period	797,134.41	794,065.13
Add:		
Benefits accrued as a result of operations	286,048.19	3,069.28
Liabilities for accrued benefits at the end of the financial period	<u>1,083,182.60</u>	<u>797,134.41</u>


The accompanying notes form part of these financial statements.

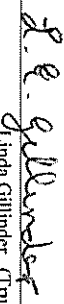
**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Trustees' Declaration**

The trustees of the Gilly's Super Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2021, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
  - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
  - (b) applicable sections of the Corporations Act 2001 and Regulations; and
  - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
  - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives; during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

  
Keith Gillinder, (Trustee)

  
Linda Gillinder, (Trustee)

Date

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Compilation Report to Gilly's Super Fund**

We have compiled the accompanying general purpose financial statements of Gilly's Super Fund, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2021, a summary of significant accounting policies and other explanatory notes. These have been prepared in accordance with the financial reporting framework described in Note 1 to the financial statements.

*The Responsibility of the Trustees*

The trustees of Gilly's Super Fund are solely responsible for the information contained in the general purpose financial statements and the reliability, accuracy and completeness of the information.

*Our Responsibility*

On the basis of information provided by the trustees, we have compiled the accompanying general purpose financial statements in accordance with the financial reporting framework and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with Australian Accounting Standards. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

*Assurance Disclaimer*

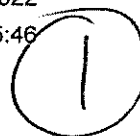
Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The general purpose financial statements were compiled for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the general purpose financial statements.

15 Sayer Street Midland

31 March, 2022





**Gilly's Super Fund**  
Trading As GILLY'S SUPER FUND

**ABN 86 743 578 424**

**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575	Interest			
0575.01		16.32		97.28
0575.02		3,586.72		4,753.92
0575.03		5.66		10.48
0575.04		156.50		414.18
		<b>3,765.20</b>		<b>5,275.86</b>
0600	Profit on sale of assets			
		15,158.64		
0750	Members Non concessional Contributions			
0750.01		50,000.00		22,000.00
0750.02		50,000.00		22,000.00
		<b>100,000.00</b>		<b>44,000.00</b>
0820	Dividends - franked			
		20,726.84		18,986.23
0822	Franking Credits			
		8,874.70		8,136.96
0850	Change in NMV shares in companies			
		146,397.41	66,226.77	
<b>Expenses</b>				
1510	1,740.00		1,620.00	
1535	650.00		640.00	
1545	120.00		120.00	
1931	259.00		259.00	
1998	Income tax expense - earnings			
1998.01	3,007.06		2,198.56	
1998.02	3,098.54		2,265.44	
	<b>6,105.60</b>		<b>4,464.00</b>	
<b>Current Assets</b>				
2000	183.31		563.62	
2005	179,020.46		58,034.14	
2007	323,948.55		320,361.83	
2008	23,641.53		3,913.23	
2009	39,499.18		19,342.68	

The accompanying notes form part of these financial statements.

**Gilly's Super Fund**  
**Trading As GILLY'S SUPER FUND**  
**ABN 86 743 578 424**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.01	- Medibank Private Ltd	8,774.00	8,774.00	
2520.02	- Woodside Petroleum Ltd		20,809.10	
2520.03	- MMA Offshore Ltd	4,874.90	4,874.90	
2520.04	- National Australia Bank Ltd	181,156.09	177,170.15	
2520.05	- NAB DRP	0.60	8.24	
2520.07	- Telstra Ltd	25,713.90	25,713.90	
2520.08	- Bank of Queensland Ltd	135,682.20	135,682.20	
2520.09	- FMG Ltd	11,265.05	15,019.95	
2520.11	- BHP	17,578.63	17,578.63	
2520.12	- Commonwealth Bank	29,382.29	29,382.29	
2520.99	- Movements in NMV	96,877.00		49,520.41
	<b>511,304.66</b>	<b>34</b>	<b>435,013.36</b>	<b>49,520.41</b>
<b>Current Liabilities</b>				
3325	Taxation	5,584.91	9,425.96	
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01	- Opening balance - Members fund		392,595.14	391,083.49
4000.02	- Opening balance - Members fund		404,539.27	402,981.64
		<b>797,134.41</b>		<b>794,065.13</b>
	<b>1,092,057.20</b>	<b>1,092,057.20</b>	<b>919,984.59</b>	<b>919,984.59</b>
	<b>Net Profit</b>	<b>286,048.19</b>		<b>3,069.28</b>

# SMSF Income Tax Reconciliation

Name of Fund

Gilly's Super Fund

3

Year Ending

2021

Income (Loss) per the accounts at year end

\$292,153.79

Add:

Unrealised Losses (per Handiledger accs)

Realised Losses (per Handiledger accs)

Non Deductible Expenses

Other

\$	-
\$	-
\$	-

Total

\$ -

Adjusted Taxable Income

\$ 292,153.79

Less:

Unrealised Profits (per Handiledger accs)

Realised Profits (per Handiledger accs)

Non Taxable Income

Audio Note on trust income

Unducted contributions

Audio note on 'other'

\$	146,397.41
\$	-
\$	-
\$	100,000.00

Total

\$ 246,397.41

Adjusted Taxable Income

\$ 45,756.38

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

Capital Gains (loss) - managed funds

Audio notes managed funds

Capital Gains (loss) - other

Audio notes other

Capital losses carried forward from prior year

\$	-
\$	-
\$	-
\$	-

Current Year Capital  
Losses Carried  
Forward

Total

\$ -

\$0.00

(This should match the total tax capital  
losses for the fund for the year)

Adjusted Taxable Income

\$ 45,756.38

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ 5,052.85

Audio Notes 1/3 Discount

Final Taxable Income

\$ 40,703.53

Income Tax Payable

6,105.60



4

# SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells*  
*Only put Data into the blue cells*

Name of Fund Gilly's Super Fund

Year 2019

Income Tax Payable per Income Tax Reconciliation worksheet \$ 6,105.60

This amount represents the income tax attributable to the earnings of the SMSF  
\$ 6,105.60

Super Contributions:	Tax on Conts	
Member 1	\$ 50,000.00	\$ -
Member 2	\$ 50,000.00	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated				
Member 1	\$94,637.33	\$ -	\$94,637.33	\$ 3,007.06
Member 2	\$97,516.46	\$ -	\$97,516.46	\$ 3,098.54
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10 \$ 6,105.60

Allocation in Accounts	
Member 1	\$141,630.27
Member 2	\$144,417.92
Member 3	\$0.00
Member 4	\$0.00
<b>Here is your entry</b>	
ITE - Earnings Mem 1	\$3,007.06
ITE - Earnings Mem 2	\$3,098.54
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$6,105.60

Has any member paid Superannuation surcharge for year? Enter amounts below	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trasters In	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -





5

Statement 37 (Page 1 of 2)

Account Number 06 6115 10738702

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$179,020.46 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069



## Business Online Saver

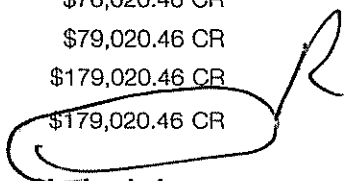
Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$69,808.72 CR
31 Mar	Transfer from xx7291 NetBank		800.00	\$70,608.72 CR
01 Apr	Credit Interest		0.56	\$70,609.28 CR
11 Apr	Transfer to xx7291 NetBank	1,200.00		\$69,409.28 CR
15 Apr	Transfer to xx7291 NetBank tax audit 2021	2,390.00		\$67,019.28 CR
01 May	Credit Interest		0.56	\$67,019.84 CR
11 May	Transfer from xx7291 NetBank		9,000.00	\$76,019.84 CR
28 May	Transfer from xx6431 NetBank		790.00	\$76,809.84 CR
28 May	Transfer to xx6431 NetBank	790.00		\$76,019.84 CR
01 Jun	Credit Interest		0.62	\$76,020.46 CR
01 Jun	Transfer from xx7291 NetBank		3,000.00	\$79,020.46 CR
23 Jun	Transfer from xx7291 NetBank		100,000.00	\$179,020.46 CR
30 Jun 2021	CLOSING BALANCE			\$179,020.46 CR

Super



Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,808.72 CR		\$4,380.00		\$113,591.74		\$179,020.46 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%



6

**Statement 36** (Page 1 of 1)  
**Account Number** 06 6115 10738702  
**Statement Period** 31 Dec 2020 - 30 Mar 2021  
**Closing Balance** \$69,808.72 CR  
**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
31 Dec 2020	OPENING BALANCE			\$64,807.12 CR			
01 Jan	Credit Interest		0.55	\$64,807.67 CR			
01 Feb	Credit Interest		0.55	\$64,808.22 CR			
01 Mar	Credit Interest		0.50	\$64,808.72 CR			
23 Mar	Transfer to xx7291 NetBank	1,000.00		\$63,808.72 CR			
24 Mar	Transfer from xx7291 NetBank		5,200.00	\$69,008.72 CR			
28 Mar	Transfer from xx7291 NetBank		800.00	\$69,808.72 CR			
30 Mar 2021	CLOSING BALANCE			\$69,808.72 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$64,807.12 CR			\$1,000.00		\$6,001.60		\$69,808.72 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





Statement 35 (Page 1 of 1)

Account Number 06 6115 10738702

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$64,807.12 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069



## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
 GILLINDER ITF GILLY'S SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$58,040.74 CR
01 Oct	Credit Interest		2.39	\$58,043.13 CR
01 Oct	Transfer from xx7291 NetBank		1,560.00	\$59,603.13 CR
06 Oct	Transfer from xx7291 NetBank		4,000.00	\$63,603.13 CR
13 Oct	Transfer to xx7291 NetBank	800.00		\$62,803.13 CR
01 Nov	Credit Interest		2.65	\$62,805.78 CR
26 Nov	Transfer from xx7291 NetBank		2,000.00	\$64,805.78 CR
01 Dec	Credit Interest		1.34	\$64,807.12 CR
30 Dec 2020	CLOSING BALANCE			\$64,807.12 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$58,040.74 CR		\$800.00		\$7,566.38		\$64,807.12 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



8

July 20 - June 2021

**Statement 34** (Page 1 of 1)  
**Account Number** 06 6115 10738702  
**Statement Period** 1 Jul 2020 - 30 Sep 2020  
**Closing Balance** \$58,040.74 CR  
**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



052

THE PROPRIETOR  
 35 ROSE ST  
 UPPER SWAN WA 6069

Interest Earned  
 \$16.32

## Business Online Saver

Name: LINDA ELLEN GILLINDER AND KEITH WILLIAM  
GILLINDER ITF GILLY'S SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

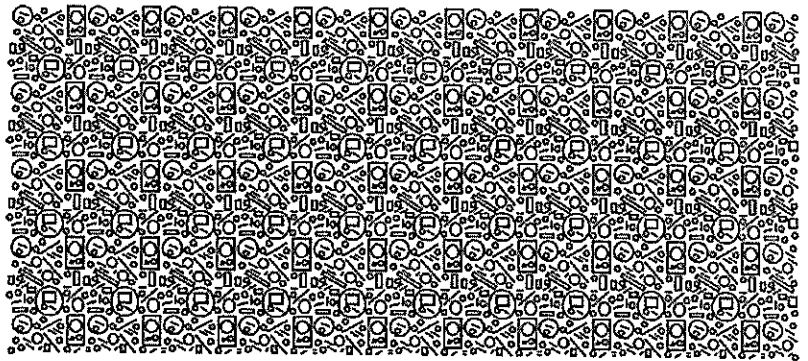
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
01 Jul	2020 OPENING BALANCE			\$58,034.14 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$97.28						
01 Jul	Credit Interest		1.52	\$58,035.66 CR			
01 Aug	Credit Interest		2.62	\$58,038.28 CR			
01 Sep	Credit Interest		2.46	\$58,040.74 CR			
30 Sep	2020 CLOSING BALANCE			\$58,040.74 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$58,034.14 CR		Nil		\$6.60		\$58,040.74 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Date	Transaction	Debit	Credit	Balance
23 Jun	Transfer to xx8702 NetBank	100,000.00		\$183.31 CR
30 Jun 2021	CLOSING BALANCE			\$183.31 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,045.08 CR		\$116,245.00		\$115,383.23		\$183.31 CR

**Transaction Summary during 1st March 2021 to 31st May 2021**

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	2	0	2	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



P

**Statement 37**

(Page 1 of 2)

**Account Number** 06 6115 10737291

**Statement Period** 31 Mar 2021 - 30 Jun 2021

**Closing Balance** \$183.31 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

**Name:** KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

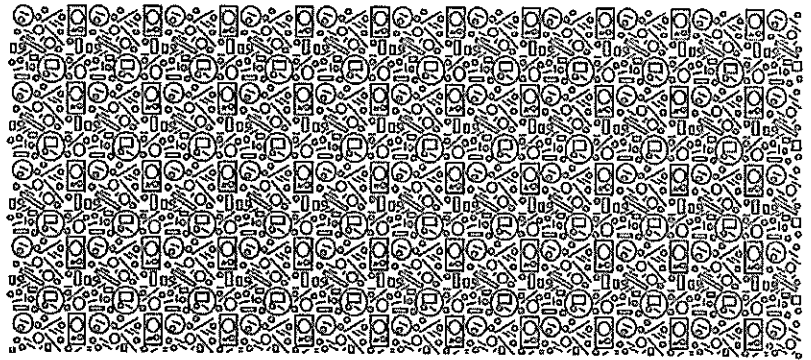
**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$1,045.08 CR
31 Mar	Transfer to xx8702 NetBank	800.00		\$245.08 CR
01 Apr	Account Fee	10.00		\$235.08 CR
11 Apr	Transfer from xx8702 NetBank		1,200.00	\$1,435.08 CR
15 Apr	Transfer from xx8702 NetBank tax audit 2021		2,390.00	\$3,825.08 CR
16 Apr	Chq 000025 presented	1,025.00		\$2,800.08 CR
16 Apr	Chq 000026 presented	2,390.00		\$410.08 CR
01 May	Account Fee	10.00		\$400.08 CR
07 May	Direct Credit 012721 ATO ATO002000014781399		9,426.15	\$9,826.23 CR
11 May	Transfer to xx8702 NetBank	9,000.00		\$826.23 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001260297174		2,367.08	\$3,193.31 CR
01 Jun	Account Fee	10.00		\$3,183.31 CR
01 Jun	Transfer to xx8702 NetBank	3,000.00		\$183.31 CR
18 Jun	Chq Dep Branch MIDLAND	100,000.00		\$100,183.31 CR



\*# 9808.21879.1.1 ZZ258R3 0303 SL R3.S912.D163.O V06.00.33



Date	Transaction	Debit	Credit	Balance
28 Mar	Transfer to xx8702 NetBank	800.00		\$295.08 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256364530		750.00	\$1,045.08 CR
30 Mar 2021	CLOSING BALANCE			\$1,045.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$354.89 CR		\$7,055.00		\$7,745.19		\$1,045.08 CR

### Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



12



052

THE TRUSTEES  
35 ROSE ST  
UPPER SWAN WA 6069

Statement 36 (Page 1 of 2)

Account Number 06 6115 10737291

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$1,045.08 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

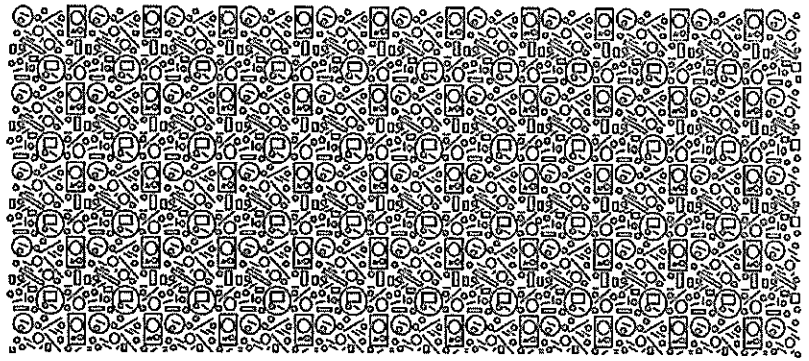
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KEITH WILLIAM GILLINDER AND LINDA ELLEN  
GILLINDER ITF GILLY'S SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$354.89 CR
01 Jan	Account Fee	10.00		\$344.89 CR
01 Feb	Account Fee	10.00		\$334.89 CR
01 Mar	Account Fee	10.00		\$324.89 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01113071		655.67	\$980.56 CR
23 Mar	Transfer from xx8702 NetBank		1,000.00	\$1,980.56 CR
23 Mar	Transfer to other Bank NetBank OctNovDec220PAYG Value Date: 24/03/2021	1,025.00		\$955.56 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258106271		4,410.00	\$5,365.56 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00617871		107.07	\$5,472.63 CR
24 Mar	Transfer to xx8702 NetBank	5,200.00		\$272.63 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00980007		254.45	\$527.08 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257791916		568.00	\$1,095.08 CR



Date	Transaction	Debit	Credit	Balance
01 Dec	Account Fee	10.00		\$354.89 CR
30 Dec 2020	CLOSING BALANCE			\$354.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,009.01 CR		\$8,615.00		\$6,960.88		\$354.89 CR

**Transaction Summary during 1st September 2020 to 30th November 2020**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



14

**Statement 35**

(Page 1 of 2)



052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

**Account Number** 06 6115 10737291

**Statement Period** 1 Oct 2020 - 30 Dec 2020

**Closing Balance** \$354.89 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

**Name:** KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

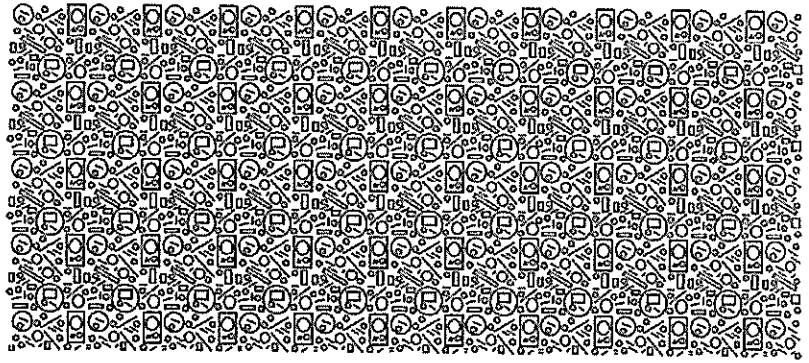
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$2,009.01 CR
01 Oct	Account Fee	10.00		\$1,999.01 CR
01 Oct	Transfer to xx8702 NetBank	1,560.00		\$439.01 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251296067		4,000.00 ✓	\$4,439.01 CR
06 Oct	Transfer to xx8702 NetBank	4,000.00		\$439.01 CR
13 Oct	Transfer from xx8702 NetBank		800.00	\$1,239.01 CR
13 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 867435784247360 JULYAugSep2020PAYG	1,025.00		\$214.01 CR
23 Oct	Direct Credit 401507 CBA PAYMENT 001253084541		490.00 /	\$704.01 CR
01 Nov	Account Fee	10.00		\$694.01 CR
25 Nov	Direct Credit 386258 BOQ DIV 001253255700		1,670.88 ✓	\$2,364.89 CR
26 Nov	Transfer to xx8702 NetBank	2,000.00		\$364.89 CR



# 6420.38719.1.1 ZZ258R3 0309 SL.R3.S916.D334.O V06.00.31





### Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	0	0	1	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	1	0	0	1	0	\$3.00	\$0.00
<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



16

**Statement 34** (Page 1 of 2)

**Account Number** 06 6115 10737291

**Statement Period** 1 Jul 2020 - 30 Sep 2020

**Closing Balance** \$2,009.01 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



052

THE TRUSTEES  
 35 ROSE ST  
 UPPER SWAN WA 6069

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

**Name:** KEITH WILLIAM GILLINDER AND LINDA ELLEN  
 GILLINDER ITF GILLY'S SUPER FUND

**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul 2020	OPENING BALANCE			\$563.62 CR
01 Jul	Account Fee	10.00		\$553.62 CR
01 Aug	Account Fee	10.00		\$543.62 CR
01 Sep	Account Fee	10.00		\$533.62 CR
18 Sep	Direct Credit 458106 WOODSIDE ✓ INT20/00618659		253.73	\$787.35 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV ✓ AF382/01124305		377.28	\$1,164.63 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV ✓ SEP20/00983368		276.38	\$1,441.01 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250739705		568.00	\$2,009.01 CR
30 Sep 2020	CLOSING BALANCE			\$2,009.01 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$563.62 CR		\$30.00		\$1,475.39		\$2,009.01 CR

\*# 2019.5148.1.1.ZZ258R3 0303.SL.R3.S916.D274.O.V06.00.30



# Transaction Update

17  
**Bank of Queensland Limited**

ABN 32 009 656 740  
Level 6, 100 Skyring Terrace, Newstead Qld 4006  
GPO BOX 898, Brisbane QLD 4001  
Tel +61 7 3212 3333  
Fax +61 7 3212 3399  
AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL  
Account Number: 21935411

Printed: 28/02/2022  
Pages: 1

MR KEITH GILLINDER AND  
MRS LINDA ELLEN GILLINDER AS TRUSTEES  
GILLY'S SUPERFUND  
35 ROSE STREET  
UPPER SWAN WA 6069

**Transactions**  
From: 01/07/2020  
To: 30/06/2021

Date	Description	Debit	Credit	Balance
01/07/2020	Opening Balance			\$320,361.83
06/09/2020	Interest		\$2,583.96	\$322,945.79
06/12/2020	Interest		\$603.86	\$323,549.65
06/03/2021	Interest		\$398.90	\$323,948.55



NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



18

**Bank of Queensland MIDLAND**  
T099A, MIDLAND GATE SHOP CTE  
274 GREAT EASTER HWY, MIDLAND WA 6056  
Tel : 08 9232 5130  
Fax : 08 9232 5133  
www.boq.com.au

# Time Account Interest Advice

*For Financial Year 2020/2021*

Date: 28 February 2022

Account Number: 21935411

Account Name: Mr Keith Gillinder And Mrs Linda Ellen Gillinder As Trustees GILLY'S SUPERFUND

## Interest Totals for period 01 July 2020 to 30 June 2021

Credit Interest Earned:	\$3,586.72
Minus Withholding Tax:	\$0.00
Minus Interest Penalty:	\$0.00
Net Interest:	\$3,586.72

**NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.**



19

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

003414 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

### STATEMENT

Account Number: 21935411  
 BSB: 126547  
 From 06-Mar-2021 to 06-Sep-2021

### Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 323,948.55 cr
Details as at 06-Sep-2021			Total Credits	\$ 898.18 cr
Totals 1 July to 30 June	2021/2022	2020/2021	Total Debits	\$ 0.00 dr
Credit Interest Paid	898.18	3,586.72	Credit Interest FYTD	\$ 898.18 cr
			Closing Balance	\$ 324,846.73 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
06-Mar	Opening Balance			323,948.55 cr
06-Sep	Interest		898.18	324,846.73 cr
06-Sep	Investment Renewal			324,846.73 cr
06-Sep	Closing Balance			324,846.73 cr
Total Debits & Credits		0.00	898.18	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/03/2021; Interest rate .55% p.a.; Maturity date 6/09/2021.  
 Effective date 6/09/2021; Interest rate .40% p.a.; Maturity date 6/03/2022.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

#### Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

#### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

G460  
06/13

Your statement continues on the next page

**SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)**

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



21

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

003063 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

### STATEMENT

Account Number: 21935411  
 BSB: 126547  
 From 07-Dec-2020 to 06-Mar-2021

### Premier Investment Account

Account Details	Statement Summary
-----------------	-------------------

Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund

Details as at 06-Mar-2021

Totals 1 July to 30 June	2020/2021	2019/2020
Credit Interest Paid	3,586.72	4,753.92

Opening Balance	\$ 323,549.65 cr
Total Credits	\$ 398.90
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 3,586.72 cr
Closing Balance	\$ 323,948.55 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-Dec	Opening Balance			323,549.65 cr
<b>2021</b>				
06-Mar	Interest		398.90	323,948.55 cr
06-Mar	Investment Renewal			323,948.55 cr
06-Mar	Closing Balance			323,948.55 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>398.90</b>	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/12/2020; Interest rate .50% p.a.; Maturity date 6/03/2021.  
 Effective date 6/03/2021; Interest rate .45% p.a.; Maturity date 6/06/2021.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

#### Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.





22

# Statement

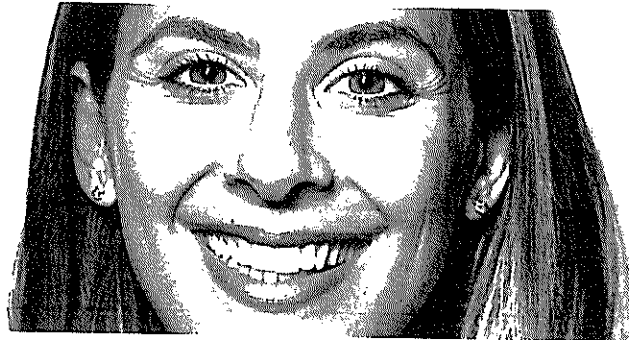
GILLY'S SUPER FUND  
 35 ROSE STREET  
 UPPER SWAN WA 6069

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 15

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts


#### Your nabtrade cash products summary

Gilly's Super Fund 083-052 301811046 (as at 31/12/2020)	\$27,179.69 CR
Gilly's Super Fund NT1550136-004 (as at 31/12/2020)	\$19,413.32 CR

### Gilly's Super Fund

083-052 301811046

#### Account details

 <b>Biller Code : 102426</b> <b>Ref : 3052301811046</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 301811046	<b>Interest rate as at 31/12/2020</b> 0.05% P.A.

#### Account balance summary

Opening balance	\$3,913.23 CR
Total credits	\$23,266.46
Total debits	\$0.00
Closing balance	\$27,179.69 CR

#### Account transactions

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$3,913.23 CR
31/07/2020	INTEREST		\$0.31	\$3,913.54 CR
31/08/2020	INTEREST		\$0.29	\$3,913.83 CR
30/09/2020	INTEREST		\$0.32	\$3,914.15 CR

Gilly's Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/10/2020	INTEREST		\$0.30	\$3,914.45 CR
30/11/2020	INTEREST		\$0.29	\$3,914.74 CR
23/12/2020	SELL FMG.ASX 1000 AUD 23.29 79986373 NT1550136-002		\$23,264.38	\$27,179.12 CR
31/12/2020	INTEREST		\$0.57	\$27,179.69 CR
31/12/2020	Closing Balance			\$27,179.69 CR

Gilly's Super Fund

NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$19,342.68 CR
Total credits	\$70.64
Total debits	\$0.00
Closing balance	\$19,413.32 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$19,342.68 CR
31/07/2020	INTEREST		\$12.40	\$19,355.08 CR
31/08/2020	INTEREST		\$11.60	\$19,366.68 CR
30/09/2020	INTEREST		\$12.80	\$19,379.48 CR
30/10/2020	INTEREST		\$12.00	\$19,391.48 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$19,391.48 CR
30/11/2020	INTEREST		\$11.28	\$19,402.76 CR
31/12/2020	INTEREST		\$10.56	\$19,413.32 CR
31/12/2020	Closing Balance			\$19,413.32 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

24

# Statement

GILLY'S SUPER FUND  
 35 ROSE STREET  
 UPPER SWAN WA 6069

Statement period:  
01/01/2021 to 30/06/2021  
 Statement number:  
16

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)




### Your accounts

Account number	Balance
Gilly's Super Fund 083-052 301811046 (as at 30/06/2021)	\$23,641.53 CR
Gilly's Super Fund NT1550136-004 (as at 30/06/2021)	\$39,499.18 CR

### Gilly's Super Fund

083-052 301811046

Account details	Details
 <b>Bill Code : 102426</b> <b>Ref : 3052301811046</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>
	<b>BSB</b> 083-052
	<b>Account number</b> 301811046
	<b>Interest rate as at 30/06/2021</b> 0.05% P.A.

Account details	Details
<b>Opening balance</b>	\$27,179.69 CR
<b>Total credits</b>	\$16,461.84
<b>Total debits</b>	\$20,000.00
<b>Closing balance</b>	\$23,641.53 CR

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$27,179.69 CR
29/01/2021	INTEREST		\$1.16	\$27,180.85 CR
18/02/2021	FUNDS TRANSFER funds transfer gillys SuperFund	\$20,000.00		\$7,180.85 CR
26/02/2021	INTEREST		\$0.88	\$7,181.73 CR

Gilly's Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2021	INTEREST		\$0.33	\$7,182.06 CR
30/04/2021	INTEREST		\$0.30	\$7,182.36 CR
31/05/2021	INTEREST		\$0.29	\$7,182.65 CR
15/06/2021	SELL WPL.ASX 700 AUD 23.54 91338383 NT1550136-002		\$16,458.26	\$23,640.91 CR
30/06/2021	INTEREST		\$0.62	\$23,641.53 CR
30/06/2021	Closing Balance			\$23,641.53 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-301811046
Credit interest paid 2020/21 financial year	\$5.66
Withholding Tax	\$0.00

Gilly's Super Fund

NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$19,413.32 CR
Total credits	\$20,085.86
Total debits	\$0.00
Closing balance	\$39,499.18 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$19,413.32 CR
29/01/2021	INTEREST		\$9.28	\$19,422.60 CR
18/02/2021	FUNDS TRANSFER funds transfer gillys SuperFund		\$20,000.00	\$39,422.60 CR
26/02/2021	INTEREST		\$11.60	\$39,434.20 CR
31/03/2021	INTEREST		\$21.45	\$39,455.65 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$39,455.65 CR
30/04/2021	INTEREST		\$17.30	\$39,472.95 CR
31/05/2021	INTEREST		\$12.47	\$39,485.42 CR
30/06/2021	INTEREST		\$13.76	\$39,499.18 CR
30/06/2021	Closing Balance			\$39,499.18 CR

## Gilly's Super Fund (continued)

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1550136-004
Credit interest paid 2020/21 financial year	\$156.50 ✓
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



**Gilly's Super Fund**

**High Interest Account**

*July 2020 - June 2021*

Account no: NT1550136-004

Product name:	High Interest Account
Interest Rate:	0.4000 %
Total balance:	\$89,606.22
Available balance:	\$89,606.22
Interest Earned FYTD:	\$107.04

27

Transfer funds

Transactions Account Details

**Account details**

Product name:	High Interest Account
Account number:	NT1550136-004
Account operators:	Mr keith gillinder Mrs linda gillinder
Date created:	31/01/2014

**Interest earnings information:**

This month:	\$0.00
Current financial year:	\$107.04

ast financial year: *Interest* \$156.50 *July 2020 - June 2021*

© Registered to BPAY Pty Ltd ABN 69 079 137 518

**Frequently Asked Questions**

- How do I transfer funds from my nabtrade Cash Account to my NAB Accounts?
- How do I transfer funds in to my nabtrade Cash Account?
- Will a nabtrade high interest account also be opened when I join nabtrade?
- How do I open a nabtrade High Interest Account?
- How do I transfer funds between my cash account and my high interest account?

**Important Notice**

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](http://nab.com.au) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

**Gilly's Super Fund High Interest Account**

Account no: NT1550136-004

Product name: High Interest Account  
 Interest Rate: 0.4000 %  
 Total balance: \$89,606.22  
 Available balance: \$89,606.22  
 Interest Earned FYTD: \$107.04

28

Transfer funds

Transactions Account Details

**Transactions**

[Download](#)

Filter by Clear filters

130 results 1 2 3 4 5 Show 30 per page

No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	30/11/2021	Interest	INTEREST		\$31.36	\$89,606.22
	29/10/2021	Interest	INTEREST		\$28.42	\$89,574.86
Transaction amount	30/09/2021	Interest	INTEREST		\$20.60	\$89,546.44
Date	16/09/2021	Credit	FUNDS TRANSFER deposit Gilly...		\$50,000.00	\$89,525.84
7 days	31/08/2021	Interest	INTEREST		\$13.76	\$39,525.84
30 days	30/07/2021	Interest	INTEREST		\$12.90	\$39,512.00
3 months	30/06/2021	Interest	INTEREST		\$13.76	\$39,499.18
6 months	31/05/2021	Interest	INTEREST		\$12.47	\$39,485.42
12 months	30/04/2021	Interest	INTEREST		\$17.30	\$39,472.95
YTD	20/04/2021	InterestChange	Please note from 20/04/2021 ...			\$39,455.65
From	31/03/2021	Interest	INTEREST		\$21.45	\$39,455.65
To	26/02/2021	Interest	INTEREST		\$11.60	\$39,434.20
	18/02/2021	Credit	FUNDS TRANSFER funds transfe...		\$20,000.00	\$39,422.60
	29/01/2021	Interest	INTEREST		\$9.28	\$19,422.60
Apply	31/12/2020	Interest	INTEREST		\$10.56	\$19,413.32
	30/11/2020	Interest	INTEREST		\$11.28	\$19,402.76
	24/11/2020	InterestChange	Please note from 24/11/2020 ...			\$19,391.48
	30/10/2020	Interest	INTEREST		\$12.00	\$19,391.48
	30/09/2020	Interest	INTEREST		\$12.80	\$19,379.48
	31/08/2020	Interest	INTEREST		\$11.60	\$19,366.68
	31/07/2020	Interest	INTEREST		\$12.40	\$19,355.08
	30/06/2020	Interest	INTEREST		\$12.80	\$19,342.68
	29/05/2020	Interest	INTEREST		\$14.00	\$19,329.88
	12/05/2020	Debit	FUNDS TRANSFER buy shares gl...	\$10,000.00		\$19,315.88
	30/04/2020	Interest	INTEREST		\$43.80	\$29,315.88
	23/04/2020	Debit	FUNDS TRANSFER transfer fund...	\$35,000.00		\$29,272.08
	21/04/2020	InterestChange	Please note from 21/04/2020 ...			\$64,272.08
	31/03/2020	Interest	INTEREST		\$15.74	\$64,272.08
	24/03/2020	Credit	FUNDS TRANSFER funds transfe...		\$60,000.00	\$64,256.34
	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$4,256.34

130 results 1 2 3 4 5 Show 30 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

**Important Notice**

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nab.com.au | NAB Privacy Policy | Financial Services Guide | Sitemap | Contact Us

WealthHub Securities Limited. The information on this site is governed by Australian law and







30

# Sell confirmation

13/12/20  
 23/12/2020

**GILLY'S SUPER FUND**  
 35 ROSE STREET  
 UPPER SWAN WA 6069

✓  
 Received

**Trade date:** 21/12/2020  
**As at date:** 21/12/2020  
**Settlement date:** 23/12/2020  
**Confirmation number:** 79986373  
**Account number:** NT1550136-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0063642771  
**Registration Details:**  
 MR KEITH WILLIAM GILLINDER +  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>,  
 35 ROSE  
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
1,000	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$23.2900	\$23,290.00
		<b>Brokerage</b>		\$25.62
		includes GST		\$2.33
		<b>Total amount receivable</b>		\$23,264.38

Conf number	Total quantity	Price	Basis of quotation	Condition Code
79986373	1,000	\$23.2900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly-owned subsidiary of National Australia Bank Limited ABN 43 004 041 007, AFSL No. 236586 (NAB). NAB doesn't

31

Holding details [Back to Holdings](#)

Security details

Security name: FORTESCUE METALS GROUP LTD, ORDINARY Code: [FMG.ASX](#) Exchange: ASX ISIN: [AU000000FMG4](#) Currency: AUD

2 results 1 Show 30 per page

Date	Description	Price	Quantity	Position	Actions
21/12/2020	SELL FMG. ASX 1000 AUD 23.26438 79986373 NT1550136-002	\$23.2643	-1,000.00	3,000	
26/10/2018	BUY FMG. ASX 4000 AUD 3.7549875 42809965 NT1550136-002	\$3.7549	4,000.00	4,000	

2 results 1 Show 30 per page

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

# Sell confirmation

W L 13/06/2021 32

**GILLY'S SUPER FUND**  
 35 ROSE STREET  
 UPPER SWAN WA 6069

**Trade date:** 10/06/2021  
**As at date:** 10/06/2021  
**Settlement date:** 15/06/2021  
**Confirmation number:** 91338383  
**Account number:** NT1550136-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0063642771  
**Registration Details:**  
 MR KEITH WILLIAM GILLINDER +  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>,  
 35 ROSE  
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
700	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$23.5403	\$16,478.21
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$16,458.26</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
91338383	659	\$23.5400		
91338383	41	\$23.5450		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 42 004 012 037, AFSL No. 236686 (NAB). NAB does not

33

[Actions](#) [Back to Confirmations](#) [View PDF \(321 kb\)](#)

Instrument: WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID | Code: [WPL.ASX](#) | Exchange: ASX | ISIN: [AU000000WPL2](#) | Currency: AUD | Date: 15/06/2021

Order details

Order type:	Sell	Quantity:	700
Instrument:	WPL.ASX	Trade date:	10/06/2021
Order number:	91338383	Settlement date:	15/06/2021
Order number:	106902736	Avg Price:	\$23.5403

Registration details

MR KEITH WILLIAM GILLINDER +  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>

Address details

35 ROSE  
UPPER SWAN WA  
6069

HIN: 0063642771

Contributing trades

Conf number	Price	Quantity	Amount	Basis of quotation	Condition Code
91338383	\$23.5400	659	\$15,512.86		
91338383	\$23.5450	41	\$965.35		CX

Confirmation lines

Item	Consideration
Total consideration	\$16,478.21
Brokerage	\$19.95
includes GST	\$1.81
Total amount receivable	\$16,458.26

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

17/06

# SMSF Market Valuation of Shares calculation Sheet

Year - 2021

Client

Gilly's Super Fund

Stock	ASX Code	HL Act	Market Value		DRP & Purchases	Market Value		Change in
			No on Hand	Price Per		30-Jun	30-Jun	
			30-Jun	Share	Current Year	During Financial	Previous Year	Market Value
Medibank Private		2520.01	4,387	\$ 3.16	\$ 13,862.92		\$ 13,117.13	\$ 745.79
Woodside Petroleum		2520.02	0	\$ -	\$ -	\$ -	\$ 15,155.00	\$ (15,155.00)
MMA Offshore		2520.03	600	\$ 0.43	\$ 255.00		\$ 2,495.40	\$ (2,240.40)
National Bank Ltd	NAB	2520.04	7,605	\$ 26.22	\$ 199,403.10	\$ 3,977.70	\$ 138,563.10	\$ 56,862.30
National Bank DRP Act	NAB	2520.05		\$ -	\$ -	\$ 0.60	\$ 8.24	\$ (8.84)
Telstra Ltd		2520.07	7,100	\$ 3.76	\$ 26,696.00		\$ 22,223.00	\$ 4,473.00
Bank Of Queensland		2520.08	13,924	\$ 9.11	\$ 126,847.64	\$ -	\$ 85,911.08	\$ 40,936.56
FMG Ltd		2520.09	3,000	\$ 23.34	\$ 70,020.00		\$ 55,400.00	\$ 14,620.00
BHP		2520.11	500	\$ 48.57	\$ 24,285.00	\$ -	\$ 17,910.00	\$ 6,375.00
CBA		2520.12	500	\$ 99.87	\$ 49,935.00	\$ -	\$ 34,710.00	\$ 15,225.00
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
					\$ -		\$ -	\$ -
<b>Total</b>					<b>\$ 511,304.66</b>	<b>\$ 3,978.30</b>	<b>\$ 385,492.95</b>	<b>\$ 121,833.41</b>

\$ 24,564.00

34

R 1A6897

12





35

# Computershare Investor Centre

Date: 23/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**MEDIBANK PRIVATE LIMITED  
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESS Sponsored	VIC	4387
		<b>Total</b>	<b>4387</b>

Sincerely,

Computershare

Only Computershare managed holdings are listed.

36

3/23/22, 10:10 AM

Medibank Private Limited (MPL.AX) stock historical prices & data – Yahoo Finance

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors

### Medibank Private Limited (MPL.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

12/11/2021

# 3.0800 -0.0200 (-0.65%)

Start Trading >

As of 12:49PM AEDT. Market open

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Range

Download

Currency: AUD

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	3.1900	3.2000	3.1500	3.1600	3.0401	7,098,239

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividends and/or capital gain distributions

#### People also watch

Symbol	Last price	Change	% change
<b>S32.AX</b> South32 Limited	5.05	+0.02	+0.40%
<b>WES.AX</b> Wesfarmers Limited	50.09	-0.31	-0.62%
<b>IAG.AX</b> Insurance Australia Group Limited	4.6000	-0.0100	-0.22%
<b>WBC.AX</b> Westpac Banking Corporation	23.67	+0.05	+0.21%
<b>ANZ.AX</b> Australia and New Zealand Banking Group	27.90	+0.23	+0.83%

#### Total ESG risk score >

**21.0** Medium 27th percentile

37

# Computershare Investor Centre

---

Date: 23/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

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

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	VIC	7605
		<b>Total</b>	<b>7605</b>



Sincerely,

Computershare

Only Computershare managed holdings are listed.

38



## ASX Announcement

11 February 2021

The Manager  
ASX Market Announcements  
ASX Limited  
Level 4, 20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

### **MMA OFFSHORE LIMITED ("COMPANY") – COMPLETION OF SHARE CONSOLIDATION**

The Company is pleased to announce that the 1:10 Share Consolidation approved by the Company's shareholders at the Annual General Meeting on 28 January 2021 has been completed.

As the Share Consolidation is completed, the number of Fully Paid Ordinary Shares in the Company is now 359,328,236.

If you have any queries in relation to this announcement, please do not hesitate to contact the Company Secretary on +61 8 9431 7431.

Kind regards,

**MMA OFFSHORE LIMITED**

A handwritten signature in black ink, appearing to read "Dylan Roberts".

**DYLAN ROBERTS**  
Company Secretary

MMA Offshore Limited  
ABN 21 083 185 693  
404 Orrong Road, WELSHPOOL WA 6106  
PO Box 715 SOUTH FREMANTLE WA 6162  
T +61 8 9431 7431



# MMA Offshore Limited

ABN: 21 083 185 693  
Place of Incorporation: WA

## 39 CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528

July 2020  
to  
June 2021



329780 01227  
MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

Recorded

4<sup>th</sup> Feb 2021

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

### MRM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Apr 15					6000
04 Feb 21	Adjustment due to Reconstruction of Capital	5952700006119400			5400	600

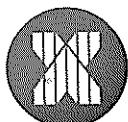
#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

40

3/23/22, 10:20 AM

MMA Offshore Limited (MRM.AX) stock historical prices & data – Yahoo Finance

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors ...

### MMA Offshore Limited (MRM.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

12:49 PM AEDT

# 0.5600 -0.0050 (-0.88%)

As of 12:49PM AEDT Market open

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

**Save on your home loan with an offset account**  
Home loan lending criteria, fees and T&Cs apply

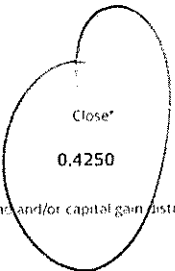
Time period: 30 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	0.4250	0.4250	0.4150	0.4250	0.4250	201,790

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividends and/or capital gain distributions



↑ Daily

Download

**Home loans with fast turnaround times**

[Learn more](#)

**MACQUARIE BANK**

Lending criteria, fees and T&Cs apply

#### People also watch

Symbol	Last price	Change	% change
<b>MND.AX</b> Monadelphous Group Limited	11.07	+0.05	+0.45%
<b>MAH.AX</b> Macmahon Holdings Limited	0.1770	-0.0030	-1.67%
<b>MGX.AX</b> Mount Gibson Iron Limited	0.5500	-0.0100	-1.79%
<b>NWH.AX</b> NRW Holdings Limited	2.2350	+0.0350	+1.59%
<b>IRE.AX</b> Iress Limited	11.64	+0.05	+0.43%

41

3/23/22, 10:32 AM

National Australia Bank Limited (NAB.AX) stock historical prices & data – Yahoo Finance

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors ...

**National Australia Bank Limited (NAB.AX)**

ASX ASX Delayed price Currency in AUD

☆ Add to watchlist

12:40:01 (GMT)

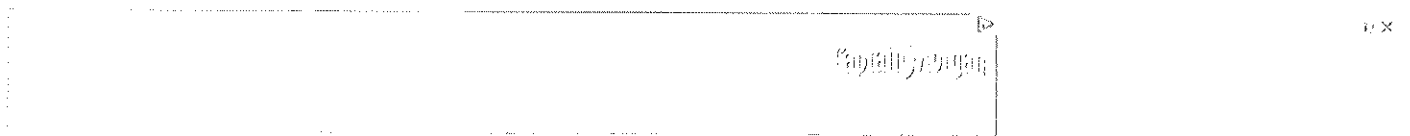
**31.48** +0.25 (+0.80%)

As of 12:40PM AEDT Market open

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	26.27	26.42	26.19	26.22	25.63	4,726,109

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

**People also watch**

Symbol	Last price	Change	% change
<b>ANZ.AX</b> Australia and New Zealand Banking Group	27.86	+0.19	+0.69%
<b>WBC.AX</b> Westpac Banking Corporation	23.65	+0.03	+0.13%
<b>CBA.AX</b> Commonwealth Bank of Australia	106.97	+0.90	+0.85%
<b>BHP.AX</b> BHP Group Limited	48.17	-0.65	-1.33%
<b>WES.AX</b> Wesfarmers Limited	50.04	-0.36	-0.71%



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

July 2020  
 July 2020 - June 2021

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



289037 01227  
 MR KEITH WILLIAM GILLINDER &  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>  
 35 ROSE  
 UPPER SWAN WA 6069

Holder ID Number (HIN):	0063642771
CHESSE Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

**NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Jun 20</b>					7396
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400768351600		111		7507

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528

*December statement*



349395 01227  
 MR KEITH WILLIAM GILLINDER &  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>  
 35 ROSE  
 UPPER SWAN WA 6069

*NAB  
 10<sup>th</sup> Dec*

*July 2020 June 2021*

Holder ID Number (HIN):	0063642771
CHES Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

**NAB - ORDINARY FULLY PAID**

*Recorded*

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 20</b>					7507
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400783936100		98		7605

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

44

**Telstra Corporation Limited (TLS.AX)**

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Log out | Log in

**3.9000** +0.0100 (+0.26%)

As of 01:41PM AEDT Market open

Advertisement

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

BelaShares  
Exchange Traded Funds

BelaShares Capital Ltd ABN 29 129 534 854 AFSL 141181 is a registered Target Market Investment (TMI) and FRS are available at www.belashares.com.au

Time period: 30 June 2021 - 30 June 2021 Show: Historical prices  
Frequency: Daily

Currency in AUD

Date	Open	High	Low	Close**	Adj close**	Volume
30 June 2021	3.7000	3.7800	3.7000	3.7600	3.7125	40,525.190

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

Officeworks

No matter how small, the right materials will always help you start something amazing.

to start a show of support.

**People also watch**

Symbol	Last price	Change	% change
<b>ANZ.AX</b>	27.89	+0.22	+0.78%
Australia and New Zealand Banking Group			
<b>WBC.AX</b>	23.68	+0.06	+0.25%
Westpac Banking Corporation			
<b>CBA.AX</b>	107.10	+1.03	+0.97%
Commonwealth Bank of Australia			
<b>BHP.AX</b>	48.17	-0.65	-1.34%
BHP Group Limited			
<b>WES.AX</b>	50.09	-0.31	-0.62%
Wesfarmers Limited			

45

### Bank of Queensland Limited (BOQ.AX)

ASX ASX Delayed price Currency in AUD

Add to watchlist

Go to BOQ Group

# 8.45 +0.10 (+1.20%)

Start Trading >>

As of 12:43PM AEDT Market open.

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Red

Time period: 30 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	9.09	9.13	9.03	9.11	8.89	2,218,018

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

#### People also watch

Symbol	Last price	Change	% change
<b>BEN.AX</b> Bendigo and Adelaide Bank Limited	10.14	+0.08	+0.80%
<b>SUN.AX</b> Suncorp Group Limited	11.33	+0.17	+1.52%
<b>WBC.AX</b> Westpac Banking Corporation	23.66	+0.04	+0.17%
<b>ANZ.AX</b> Australia and New Zealand Banking Group	27.88	+0.21	+0.76%
<b>AMP.AX</b> AMP Limited	0.9500	0.0000	0.00%

# Fortescue Metals Group Ltd

A.C.N. 002 594 872  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528

*December Statement  
total 1,000 shares*



349395 01227  
MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

*FMG*

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

*July 20 - June 21  
23 Dec 20*

### FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Oct 18</b>					4000
3 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730Z87831KV00			1000	3000

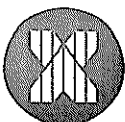
#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

47

**Fortescue Metals Group Limited (FMG.AX)**

ASX ASX Delayed price Currency in AUD

☆ Add to watchlist

Delete List Item

**18.99** +0.05 (+0.24%)

Start Trading >>

As of 12:49PM AEDT Market open

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability



bx

Trade,

Repeat...

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Log out your trading with this

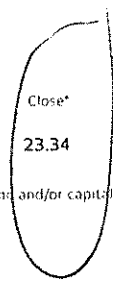
Currency in AUD

Download

LEARN MORE

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	23.39	23.75	23.28	23.34	20.01	6,940,193

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividends and/or capital gain distributions



All trading carries risk

**People also watch**

Symbol	Last price	Change	% change
<b>RIO.AX</b>	113.62	-0.12	-0.11%
Rio Tinto Group			
<b>WPL.AX</b>	32.15	-0.01	-0.02%
Woodside Petroleum Ltd			
<b>WBC.AX</b>	23.67	+0.05	+0.19%
Westpac Banking Corporation			
<b>WES.AX</b>	50.09	-0.31	-0.62%
Wesfarmers Limited			
<b>MQG.AX</b>	201.18	+3.60	+1.82%
Macquarie Group Limited			

45

**Computershare** Investor Centre

---

Date: 23/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	VIC	500 ✓
		<b>Total</b>	<b>500</b>

Sincerely,

Computershare

Only Computershare managed holdings are listed.

49

3/23/22, 11:06 AM

BHP Group Limited (BHP.AX) stock historical prices & data – Yahoo Finance

[Finance Home](#)
[Watchlists](#)
[My Portfolios](#)
[Markets](#)
[Money](#)
[Work](#)
[Technology](#)
[Industries](#)
[The New Investors](#)

**BHP Group Limited (BHP.AX)**

☆ Add to watchlist

Quote history

Advertisement

**48.22** -0.60 (-1.23%)

As of 01:41PM AEDT Market open

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 01 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

April

Download

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	48.30	49.10	48.27	48.57	43.67	5,678,208
29 June 2021	48.00	48.12	47.65	48.06	43.21	3,942,896
28 June 2021	48.16	48.54	48.04	48.40	43.51	3,524,021
25 June 2021	47.95	48.20	47.77	47.90	43.06	4,074,707
24 June 2021	47.40	47.79	47.36	47.60	42.79	4,370,435
23 June 2021	47.01	47.45	46.80	47.16	42.40	4,524,961
22 June 2021	46.46	46.89	46.33	46.68	41.97	4,186,608
21 June 2021	45.82	46.09	45.61	45.61	41.01	5,048,898
18 June 2021	46.50	47.31	46.21	46.52	41.82	13,008,038
17 June 2021	48.22	48.33	47.45	47.69	42.88	8,251,344
16 June 2021	48.79	48.97	48.23	48.37	43.49	6,969,641
15 June 2021	49.16	49.49	48.85	49.22	44.25	6,231,316
11 June 2021	48.72	49.05	48.20	48.95	44.01	4,531,009
10 June 2021	48.38	48.63	48.17	48.30	43.42	3,489,450
09 June 2021	48.97	49.30	48.67	48.67	43.76	3,564,150
08 June 2021	48.60	48.70	48.18	48.38	43.50	4,384,653
07 June 2021	49.40	49.75	48.85	48.85	43.92	3,477,484
04 June 2021	48.85	48.89	48.30	48.75	43.83	4,880,062
03 June 2021	49.36	49.72	49.30	49.59	44.58	4,802,112

**People also watch**

Symbol	Last price	Change	% change
<b>RIO.AX</b>	113.59	-0.15	-0.13%
Rio Tinto Group			
<b>ANZ.AX</b>	27.88	+0.21	+0.76%
Australia and New Zealand Banking Group			
<b>WBC.AX</b>	23.68	+0.06	+0.25%
Westpac Banking Corporation			
<b>WES.AX</b>	50.14	-0.26	-0.52%
Wesfarmers Limited			
<b>CBA.AX</b>	107.13	+1.06	+1.00%
Commonwealth Bank of Australia			

50

3/23/22, 10:46 AM

Commonwealth Bank of Australia (CBA.AX) stock historical prices & data – Yahoo Finance

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors ...

### Commonwealth Bank of Australia (CBA.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Get data for this page

# 107.02 +0.95 (+0.90%)

Start Trading >>

As of 12:49PM AEDT Market open

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



## Gold

ⓘ X

All trading carries risk.

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	100.88	101.00	99.87	99.87	96.20	2,267,452

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

#### People also watch

Symbol	Last price	Change	% change
<b>WBC.AX</b>	23.66	+0.04	+0.17%
Westpac Banking Corporation			
<b>ANZ.AX</b>	27.88	+0.21	+0.76%
Australia and New Zealand Banking Group			
<b>WES.AX</b>	50.08	-0.32	-0.63%
Wesfarmers Limited			
<b>RIO.AX</b>	113.69	-0.05	-0.04%
Rio Tinto Group			
<b>BHP.AX</b>	48.13	-0.69	-1.40%
BHP Group Limited			



5

**Dividend Summary Worksheet**

Client: Gilly's Super Fund Year: 2021

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Medibank Private	1	\$ 276.38	Sep-20			\$ 118.45		\$ 394.83
Medibank Private	1	\$ 254.45	Mar-21			\$ 109.05		\$ 363.50
Woodside Petroleum	1	\$ 253.73	Sep-20			\$ 108.74		\$ 362.47
Woodside Petroleum	1	\$ 107.07	Mar-21			\$ 45.89		\$ 152.96
MMA Offshore	0	\$ -				\$ -		\$ -
MMA Offshore	0	\$ -				\$ -		\$ -
National Bank	1	\$ 1,707.00	3-Jul-2020			\$ 731.57		\$ 2,438.57
National Bank	1	\$ 2,252.10	Dec-20			\$ 965.19		\$ 3,217.29
Teistra	1	\$ 568.00	Sep-20			\$ 243.43		\$ 811.43
Teistra	1	\$ 568.00	Mar-21			\$ 243.43		\$ 811.43
BOQ	1	\$ 1,670.88	Nov-20			\$ 716.09		\$ 2,386.97
BOQ	1	\$ 2,367.08	May-21			\$ 1,014.46		\$ 3,381.54
FMG Ltd	1	\$ 4,000.00	Sep-20			\$ 1,714.29		\$ 5,714.29
FMG Ltd	1	\$ 4,410.00	Mar-21			\$ 1,890.00		\$ 6,300.00
BHP	1	\$ 377.28	Sep-20			\$ 161.69		\$ 538.97
BHP	1	\$ 655.67	Mar-21			\$ 281.00		\$ 936.67
Commonwealth	1	\$ 490.00	Aug-20			\$ 210.00		\$ 700.00
Commonwealth	1	\$ 750.00	Feb-21			\$ 321.43		\$ 1,071.43
<b>Total</b>		\$ -		\$ 20,707.64	\$ 8,874.70	\$ -		\$ 29,582.34

**Journal Entry if Required**

Provision Tax - Imp Credit	\$ 8,874.70
Provision tax - TFN Credit	\$ -
Franked Dividend Rec	\$ 29,582.34
Unfranked Dividend Rec	\$ -
Drawings/Bank?	\$ 20,707.64

**Total Cash Dividends Received \$ 23,926.49**

**Total Reinvestment Dividends Received \$ 3,959.10**

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

\$ 20,707.64 \$ 8,874.70 \$ -



52

Share name		Share Cost base	Bank	Error
	0 \$	- \$	-	This is Wrong
Medibank Private	\$	- \$	276.38	
Medibank Private	\$	- \$	254.45	
Woodside Petroleum	\$	- \$	253.73	
Woodside Petroleum	\$	- \$	107.07	
MMA Offshore	\$	- \$	-	
MMA Offshore	\$	- \$	-	
National Bank	\$	1,707.00 \$	-	
National Bank	\$	2,252.10 \$	-	
Telstra	\$	- \$	568.00	
Telstra	\$	- \$	568.00	
BOQ	\$	- \$	1,670.88	
BOQ	\$	- \$	2,367.08	
FMG Ltd	\$	- \$	4,000.00	
FMG Ltd	\$	- \$	4,410.00	
BHP	\$	- \$	377.28	
BHP	\$	- \$	655.67	
Commonwealth	\$	- \$	490.00	
	0 \$	- \$	750.00	
	0 \$	- \$	-	
Total	\$	3,959.10 \$	16,748.54	

**Journal Entry**

---

Share Cost base	\$3,959.10	
Bank	\$16,748.54	
Provision for Tax	\$8,874.70	
Dividends Franked		\$29,582.34
Dividends Unfranked		\$0.00
	<u>\$29,582.34</u>	<u>\$29,582.34</u>

---

---

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

CBA

30/3/2021

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR KEITH WILLIAM GILLINDER & MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA  
6069

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2771  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Revised

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	500	\$0.00	\$750.00	\$750.00	\$321.43
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 750.00	
			Represented By:			
			Direct Credit amount		AUD 750.00	

## BANKING INSTRUCTIONS

The amount of AUD 750.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA  
KEITH WILLIAM & LINDA ELLEN GILLINDER  
BSB: 066-115 ACC: \*\*\*\*7291

DIRECT CREDIT REFERENCE NO.: 1256364530

## FRANKING INFORMATION

Franked Rate per Share \$1.50  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$50.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Commonwealth Bank

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

54

Approved



052 019019

MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

Commonwealth Bank

## Dividend Statement

Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00063642771

TFN/ABN RECEIVED AND RECORDED

30 Sept 2020  
31.00  
July 2020 - June 2021

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	500	\$0.00	\$490.00	\$490.00	\$210.00	\$0.00
<b>Dividend amount:</b>					<b>\$490.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$50.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**! PAYMENT WILL BE WITHHELD UNTIL BANK ACCOUNT DETAILS ARE PROVIDED**  
To receive payment of this dividend and any future dividends please provide bank account details.

### PAYMENT WITHHELD – BANK ACCOUNT DETAILS REQUIRED

We have been unable to pay your dividend as we did not have your bank account details or direct credit instructions as at the Record date. Please see overleaf for instructions on how to update your bank account details.

Once your details have been updated or if you provided your bank account details after the Record date, your dividend will be paid into your nominated account within 20 business days.

For any future dividends, you can make your election to participate in CBA's Dividend Reinvestment Plan (DRP) online at the Link Market Services Limited website. Please see overleaf for online login instructions. For more information on the DRP, including the DRP Rules, visit [commbank.com.au/DRP](http://commbank.com.au/DRP).

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.

Bank info Details

Keith William Gillinder & Linda Ellen Gillinder

TLS

HIN 0063642771



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**



www.computershare.com.au/investor



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

SS

23/3/2021

R. Gillinder

168913 000 BHP



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1113071
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**3rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	500	A\$655.67	A\$0.00	A\$655.67
<b>Net Payment</b>				<b>A\$655.67</b>
Australian Franking Credit				A\$281.00

**Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115  
Account Number: XXXXXX91

**Amount Deposited**

**A\$655.67**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

22/9/2020

*Recorded*

169147 000 BHP



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

**Update Your Details:**



www.computershare.com.au/investor

56



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1124305
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	500	A\$377.28	A\$0.00	A\$377.28
<b>Net Payment</b>				<b>A\$377.28</b>
Australian Franking Credit				A\$161.69

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115  
Account Number: XXXXXX91

**Amount Deposited**  
**A\$377.28**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.





Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

24 March 2021

11 Records

57



052 036708

MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

March 2021

July 2021

June 2021

**Dividend Statement**

Payment date: 24 March 2021  
Record date: 2 March 2021  
Reference No.: X\*\*\*\*\*2771  
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the 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 \$
Ordinary Shares	\$1.47	3,000	\$0.00	\$4,410.00	\$4,410.00	\$1,890.00
Net amount:					\$4,410.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 ACC: \*\*\*\*7291  
GILLY'S SUPER FUND  
DIRECT CREDIT REFERENCE NUMBER.: 001258106271

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

*Recorded*

*July 20 - June 2021*

*1* *58*



052 024406

MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

*Kymon*  
*21/10/20*

### Dividend Statement

**Payment date:** 2 October 2020  
**Record date:** 1 September 2020  
**Reference No.:** X00063642771  
**TFN/ABN Status:** Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the 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 \$
Ordinary Shares	1 dollar	4,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
<b>Net amount:</b>					<b>\$4,000.00</b>	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 ACC: \*\*\*\*7291  
GILLY'S SUPER FUND  
DIRECT CREDIT REFERENCE NUMBER.: 001251296067

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

# Payment Advice

59

Received

26/5/2021

# BOQ

# GROUP

**BANK OF QUEENSLAND LIMITED**

ABN: 32 009 656 740

MR KEITH WILLIAM GILLINDER & MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA  
6069

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BOQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2771  
Payment Date: 26 May 2021  
Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.17	13,924	\$0.00	\$2,367.08	\$2,367.08	\$1,014.46
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,367.08	
		Represented By:				
		Direct Credit amount			AUD 2,367.08	

### BANKING INSTRUCTIONS

The amount of AUD 2,367.08 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GILLY'S SUPER FUND  
BSB: 066-115 ACC: \*\*\*\*\*7291

DIRECT CREDIT REFERENCE NO.: 1260297174

### FRANKING INFORMATION

Franked Rate per Share	\$0.17
Franking Percentage	100%
Company Tax Rate	30%

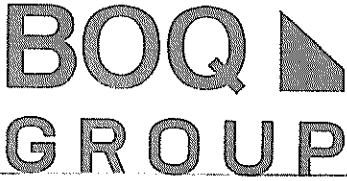
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

60



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

MR KEITH WILLIAM GILLINDER & MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA  
6069

*25/11/2020*  
*Received*

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: BOQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2771  
Payment Date: 25 November 2020  
Record Date: 05 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.12	13,924	\$0.00	\$1,670.88	\$1,670.88	\$716.09
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,670.88	
		Represented By:				
		Direct Credit amount			AUD 1,670.88	

### BANKING INSTRUCTIONS

The amount of AUD 1,670.88 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GILLY'S SUPER FUND  
BSB: 066-115 ACC: \*\*\*\*\*7291

DIRECT CREDIT REFERENCE NO.: 1253255700

### FRANKING INFORMATION

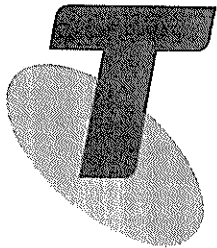
Franked Rate per Share	\$0.12
Franking Percentage	100%
Company Tax Rate	30%

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



# Payment Advice



62

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

20/3/2021

## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR KEITH WILLIAM GILLINDER & MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA  
6069

20/3/2021

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2771  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,100	\$0.00	\$568.00	\$568.00	\$243.72
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 568.00	
			Represented By:			
			Direct Credit amount		AUD 568.00	

### BANKING INSTRUCTIONS

The amount of AUD 568.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GILLYS SUPER FUND  
BSB: 066-115 ACC: \*\*\*\*\*7291

DIRECT CREDIT REFERENCE NO.: 1257791916

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



✓ *in my name*

63

Need assistance?

www.nab.com.au/shareholder

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

## 2020 Interim Dividend Statement

162849 052 NAB



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

**Holder Identification Number (HIN)**  
X0063642771

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
5,690	\$15.52	\$0.00	\$1,707.00	\$731.57	111

### Dividend Summary

5,690 shares x 30 cents = \$1,707.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

**\$1,707.00**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$19.20
Dividend amount participating in the DRP	\$1,707.00
<b>Total amount for reinvestment</b>	<b>\$1,726.20</b>
111 ordinary share/s allotted @ \$15.52 per share	\$1,722.72
Residual amount to be carried forward to the next dividend	\$3.48





Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0063642771

Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

2020 Final Dividend Statement

July 20 - 2021

030019 052 NAB



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
7,507	\$23.01	\$0.00	\$2,252.10	\$965.19	98

Dividend Summary

7,507 shares x 30 cents = \$2,252.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,063.76.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,252.10

66

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$3.48
Dividend amount participating in the DRP	\$2,252.10
<b>Total amount for reinvestment</b>	<b>\$2,255.58</b>
98 ordinary share/s allotted @ \$23.01 per share	\$2,254.98
Residual amount to be carried forward to the next dividend	\$0.60



Woodside

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



24/3/2021

075395 000 WPL



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

Recorded

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 26 February 2021  
Payment Date 24 March 2021  
Direct Credit Reference No. 617871

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 6367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	700	A\$107.07	A\$0.00	A\$107.07
<b>Net Payment</b>					<b>A\$107.07</b>
Australian Franking Credit					A\$45.89

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

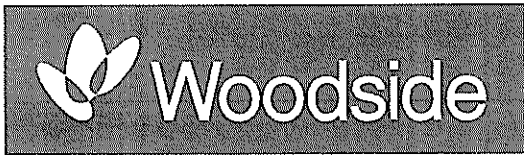
- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 Account number: XXXXXX91

Amount Deposited  
A\$107.07

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wpl



68

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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



069803 000 WPL



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

18/9/2020

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 August 2020  
Payment Date 18 September 2020  
Direct Credit Reference No. 618659

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	700	A\$253.73	A\$0.00	A\$253.73
<b>Net Payment</b>					<b>A\$253.73</b>
Australian Franking Credit					A\$108.74

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 Account number: XXXXXX91

Amount Deposited  
A\$253.73

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

181485 000 MPL



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

25/3/2021

Recorded

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

69

**Enquiries:**  
(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	980007

## 2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	4,387	\$254.45	\$0.00	\$254.45
<b>Net Payment</b>					<b>\$254.45</b>
<b>Franking Credit</b>					<b>\$109.05</b>

**Note:**

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 Account number: XXXXXX91

Amount Deposited

**AUD\$254.45**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

1- 135193 000 MPL



MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

*Warranted*

*24/09/2020*

## Update your information:

70

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	983368

## 2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	4,387	276.38	\$276.38
<b>Net Payment</b>				<b>\$276.38</b>
<b>Franking Credit</b>				<b>\$118.45</b>

### Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

264351\_01 v3

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-115 Account number: XXXXXX91

Amount Deposited

**AUD\$276.38**

71



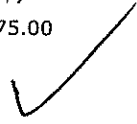
Australian Government  
Australian Taxation Office

### PAYG Instalments report 2021

Tax Agent 76696008  
Last Updated 19/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
936808222	THE TRUSTEE FOR GILLY'S SUPER FUND	1,025.00	1,025.00	1,025.00	Not Applicable	3,075.00

Total No of Clients: 1





Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR GILLY'S  
SUPER FUND  
ABN 86 743 578 424  
TFN 936 808 222

## Income tax 551

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 23 March 2020 to 23 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2021	7 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,426.15		\$0.00
4 May 2021	4 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,426.15	\$9,426.15 CR
2 Apr 2020	7 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,000.88		\$0.00
1 Apr 2020	1 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,000.88	\$4,000.88 CR





Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR GILLY'S  
SUPER FUND  
ABN 86 743 578 424  
TFN 936 808 222

73

## Activity statement 001

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

10 results found - from 23 March 2020 to 23 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,025.00		\$0.00
16 Apr 2021	16 Apr 2021	Payment received		\$1,025.00	\$1,025.00 CR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$1,025.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,025.00		\$1,025.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,025.00		\$0.00
15 Oct 2020	14 Oct 2020	Payment received		\$1,025.00	\$1,025.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,004.00		\$0.00
21 Apr 2020	21 Apr 2020	Payment received		\$2,004.00	\$2,004.00 CR

# Buy confirmation

SFR 29/09/2021

74

GILLY'S SUPER FUND  
 35 ROSE STREET  
 UPPER SWAN WA 6069

Rec. ✓

Trade date: 27/09/2021  
 As at date: 27/09/2021  
 Settlement date: 29/09/2021  
 Confirmation number: 98060433  
 Account number: NT1550136-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063642771  
 Registration Details:  
 MR KEITH WILLIAM GILLINDER +  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>,  
 35 ROSE  
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
4,000	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	\$5.4750	\$21,900.00
<b>Brokerage</b>				<b>\$24.09</b>
includes GST				\$2.19
<b>Total amount payable</b>				<b>\$21,924.09</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
98060433	4,000	\$5.4750	XE	CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 43 004 014 027, AFSL No. 220695 (NAB). NAB doesn't

75

# Order Pad



**Fortescue Metals Group Ltd FMG**

**:ASX**

Mineral Resources Sector - Large Cap Stock

Equity Lending LVR: 70%

Order

**\$23.32 +0.41(1.79%)**

Bid/Units  
23.32/1256

Ask/Units  
23.33/54

VWAP  
23.2854

Day Range  
23.21-23.40

Volume  
828,799

Your o  
(FORT  
PAID)  
NT155  
Good

ASX real-time quotes as of 21 12 2020 10:22am AEDT Refresh

Below Avg

## Trades

## Market Depth

Launch in a new window

### 1-Day Chart



Buyers			Sellers		
Num	Qty	Price	Price	Qty	Num
3	1,256	23.32	23.33	54	1
9	4,431	23.31	23.34	4,885	7
11	5,374	23.30	23.35	4,118	8
8	5,778	23.29	23.36	4,622	7
7	5,046	23.28	23.37	2,805	6
6	5,157	23.27	23.38	4,602	8
6	3,308	23.26	23.39	7,909	11
8	4,727	23.25	23.40	10,081	9
7	4,699	23.24	23.41	6,784	6
7	5,441	23.23	23.42	3,093	4
<b>1,341,159</b> Shares			<b>Shares 719,193</b>		

Order  
Order

Check

If elect  
keiths

Place

## Market Detail

### Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23071 Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the ol services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regar the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents avail returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nab.com.au | NAB Privacy Pc

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (H)



Bank of Queensland Midland  
 T099a Midland Gate Shop Cte  
 274 GREAT EASTER HWY MIDLAND WA 6056  
 Telephone (08) 9232 5130  
 Fax (08) 9232 5133  
 www.boq.com.au

*Handwritten:* 76

F 000530 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

*Handwritten:* 6.1.2021

*Handwritten:* Jun 2021

15 February 2021

*Handwritten:* Rollover for 6 months:

*Handwritten:* (P+1) @ 0.55%

Dear Customer

Premier Investment Account 21935411 Current Balance \$323,549.65

We just wanted to give you the heads up that your Premier Investment Account maturity date is on 6 March 2021.

You now have the opportunity to review your investment and provide us with renewal instructions. If you have already given us this, you may disregard this letter. If we don't hear from you before the maturity date, the investment will automatically be reinvested for the same term as the previous investment of 92 Days at the interest rate applicable on the day of maturity.

Interest rates can vary daily, so we encourage you to consider the terms being offered. You can find out our interest rates on the day of maturity by calling our Customer Connect team, visiting our website or your local branch.

Your reinvestment instructions can be provided in a number of ways:

- Log into your Internet Banking and send us a secure message with your renewal instructions or
- Call Customer Connect on 1300 55 72 72 or
- Visit your local branch or
- Complete the below form and post it using the reply paid envelope.

Please note we must receive your renewal instructions prior to the maturity date. We will allow changes to your investment within 7 days from the maturity date "the renewal grace period". However, this may result in the interest rate changing. If you wish to access your investment outside of the renewal grace period, you must provide us 31 days' prior notice and an early payout fee and interest rate adjustment will apply.

Should you have any further questions or require any help, please feel free to give us a call 1300 55 72 72 or visit your local branch or go to our website to view our Terms and Conditions.

Yours sincerely,  
 Gui Pierre  
 Manager



Gilly's Super Fund



Australian Government  
Australian Taxation Office

003027

\$ 1,025.00



THE TRUSTEE FOR GILLY'S SUPER FUND  
35 ROSE ST  
UPPER SWAN WA 6069

Elroy  
22/3/2021

Our reference: 2602791480241

Phone: 13 11 42

Client ID: 86 743 578 424

17 March 2021

Paid m/s

out w/ ...

## You have an overdue tax debt

Total overdue  
**\$1,025.00**

• Have you missed a tax bill?  
• There are different ways you can pay your debt

To whom it may concern,

We haven't received the payment for your Activity Statement account yet. We can see you usually lodge and pay on time, so in case you can't find the details, here they are again.

Tax type	Amount owed
Activity Statement	\$1,025.00

If you have paid your debt in the last seven days, thank you. You don't need to do anything else. For information on how to check your account online at any time, visit [ato.gov.au/howmuchyouowe](http://ato.gov.au/howmuchyouowe)

### What you need to do

You need to pay your debt by **31 March 2021**. For information on your payment options, see the 'PAY NOW' box.

Each day your debt isn't paid it may increase. This is because General Interest Charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest, including the current rate, visit [ato.gov.au/gic](http://ato.gov.au/gic)

### Need help?

We know it can sometimes be difficult to pay your debts. If you're unable to pay, you may be able to set up a payment plan using our online services, which are available 24 hours a day. To find out more about payment plans, visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying)

If you need to talk to us about your payment options, you can phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday. We want to understand your situation and will help where we can.

Yours faithfully,  
Melinda Smith  
Deputy Commissioner of Taxation

### PAY NOW

Your payment reference number (PRN) is:  
001867435784245960

BPAY®



Bill code: 75556  
Ref: 001867435784245960

### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

78



## Receipt

**Receipt number**  
**N232410749254**

**Amount**  
**\$1,025.00**

**From**  
**Business Trans Acct**  
06 6115 1073 7291  
OctNovDec220PAYG

**To**  
**ATO DirectCreditAcc**  
093-003 Reserve Bank of Australia  
316385  
001867435784245960

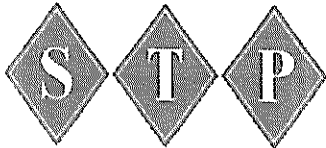
**When**  
Wednesday 24 Mar 2021 at 12:10am Sydney/Melbourne  
time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

© 2021 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

79



# Success Tax Professionals

REGISTERED TAX AGENTS  
& PUBLIC ACCOUNTANTS  
ESSAY BUSINESS SERVICES PTY LTD  
ABN 50 131 907 232

PO Box 238  
Midland WA 6936

15 Sayer Street  
Midland WA 6056

2 Hensbrook Loop  
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au  
www.blossomfg.com.au

## TAX INVOICE

*Recorded*

Gilly's Super Fund  
35 Rose Street  
UPPER SWAN WA 6069

Date  
Invoice Number

31 Mar 2021  
014485

Description	Amount
<b>ACCOUNT TO PROFESSIONAL SERVICES RENDERED:</b>	
Accounting Services: \$1740	
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2020.	16/4/2021
Preparation of Financial Statements and Minutes for the year ended 30th June 2020	
Reconciliation of various accounts.	
Compiling and lodging Income Tax Return for the year ended 30th June 2020	
Attended to various Compliance's for Superannuation Fund.	
Work Completed for:	2,172.73
-Code And Reconcile Bank Account.	
-Review Interest Income Received.	
-Review Dividends Received.	
-Review ATO Running Balance Account.	
-Review expenditure.	
-Liaise with auditor.	
-Calculate Net Market Re-valuations.	
-Prepare Superannuation Fund Minutes.	
-Calculate Member Balances, Preservation And Components.	
-Electronic Lodgement Of All Returns.	
Audit Services:\$650	
Preparation of the compliance and financial audit for the year ended 30 June 2019	

*Paid Cheque  
7291.  
16/4/2021*

### PAYMENT ADVICE

From: Gilly's Super Fund  
Invoice Number: 014485

Amount Due: \$2,390.00  
Due Date: 7 Apr 21  
 by Credit Card  by Cheque  by Direct Credit

Amount Paid:

Number:  
Name on Credit card:  
Signature:

CVC:  
Expiry date: /

DIRECT CREDIT:  
BSB: 086 334  
Acc No: 31 209 2709  
Please quote Invoice No:  
014485





Amount

**Description**

Work completed for:  
-Preparation of supporting work papers  
-Preparation of audit report.  
-Lodgement of Audit Report with ATO

"F" - GILLY'S SUPERFUND

Subtotal	2,172.73
Total GST 10%	217.27
<hr/>	
Invoice Total	2,390.00
Less Payments & Credits	0.00
<hr/>	
<b>Amount Due</b>	<b>2,390.00</b>

**Due Date 07 Apr 2021**



81

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR GILLY'S  
SUPER FUND  
ABN 86 743 578 424

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR GILLY'S SUPER FUND	Jan 2021 – Mar 2021	45384582475
Payment due date	28 April 2021	Tax File No 936 808 222

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,025.00	
T7 Instalment amount – Based on the notional tax \$ 4,103.97 from the 2019 assessment.	\$1,025.00		

**Amount owing to ATO**

\$1,025.00

Declaration

- > I THE TRUSTEE FOR GILLY'S SUPER FUND authorise SUCCESS TAX PROFESSIONALS (MIDLAND) to give the Jan 2021 – Mar 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR GILLY'S SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: L. E. Gillinder Date: 12/04/2021

Paid 12/4/2021

Chq No 0025  
PAYG.  
Jan - march 2021

**Commonwealth Bank**  
Commonwealth Bank of Australia  
NIDLAND WA

Date 12/04/2021

*82*

This cheque contains special security features including thermochromic ink and micro printing.

Pay Deputy Commissioner of Taxation or bearer  
The sum of one thousand and twenty five  
Dollars

\$ 1,025-00

NOT NEGOTIABLE

KEITH WILLIAM GILLINDER AND LINDA ELLEN GILLINDER  
ITF GILLY'S SUPER FUND ABN 86743578424

L. E. Gillinder

⑈000025⑈ 066⑈ 665⑈ 6073⑈ 7296⑈

83



Money Transferred for PAYG Tax

### Receipt

Receipt number  
**N041112251602**

Amount  
**\$1,200.00**

From  
**Bus Online Saver**  
06 6115 1073 8702

To  
**Business Trans Acct**  
06 6115 1073 7291

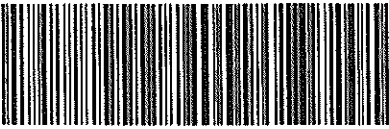
When  
Sunday 11 Apr 2021 at 2:45pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

© 2021 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945





47531119

# Quarterly PAYG instalment notice

191161  
052



*Revised*

**THE TRUSTEE FOR GILLY'S SUPER FUND**  
35 ROSE ST  
UPPER SWAN WA 6069

July to September 2020

*84*

Document ID **44 262 791 665**

ABN **86 743 578 424**

*Paid 13-10-2020  
B/Pay Comp. Inc  
\$1,025.00*

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 1025** From 2019 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to **VARY** the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

*July 2020 - June 2021*

*\$1,025*

*April - June 2021*

MAT 4753 11 9/19 [DE 9137]

49ATBA\_Form\_R\_QLD\_221/191161/191161/1

### HOW TO PAY

Your payment reference number (PRN) is: **86743 578 424 7360**

BPAY®



Billers code: 75556  
Ref: **867435784247360**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



# MMA Offshore Limited

ABN: 21 083 185 693  
Place of Incorporation: WA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528



410089 01227  
MR KEITH WILLIAM GILLINDER &  
MRS LINDA ELLEN GILLINDER  
<GILLY'S SUPER FUND A/C>  
35 ROSE  
UPPER SWAN WA 6069

77  
14 July  
2021  
1111  
5-11-600

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2021
Page:	1 of 1

### MRM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Feb 21</b>					600
14 Jul 21	Adjustment to Balance due to Divestment	5952700006604300			600	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





**MMA**  
**OFFSHORE**  
 ABN 21 083 185 693

000483 000 MRM



MR KEITH WILLIAM GILLINDER &  
 MRS LINDA ELLEN GILLINDER  
 <GILLY'S SUPER FUND A/C>  
 35 ROSE  
 UPPER SWAN WA 6069

**Update your information:**

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

87

**Enquiries:**

(within Australia) 1300 855 080  
 (international) + 61 3 9415 4000

**Holder Identification Number (HIN)**

X 0063642771

ASX Code	MRM
Payment Date	26 July 2021
Cheque Number	523

**Unmarketable Parcel Sale Facility Payment**

Further to our letter to you dated 27 May 2021 regarding the sale of your unmarketable parcel of shares, please be advised that your shares have been sold under the terms of the Unmarketable Parcel Sale Facility.

The brokerage costs associated with the sale of your shares have been met by MMA Offshore Limited (MRM).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your MRM shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Fully Paid Shares	\$0.35	600	\$210.00



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

July 2020 - June 2021 ✓

Recorded //

**STATEMENT**

002777 000



Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund  
 35 Rose Street  
 UPPER SWAN WA 6069

Account Number: 21935411  
 BSB: 126547  
 From 06-Sep-2020 to 06-Dec-2020

6<sup>th</sup> Dec 2020

**Premier Investment Account**

**Account Details**

Mr Keith Gillinder and  
 Mrs Linda Ellen Gillinder AS Trustees  
 Gilly's Superfund

Details as at 06-Dec-2020

Totals 1 July to 30 June	2020/2021	2019/2020
Credit Interest Paid	3,187.82	4,753.92

**Statement Summary**

Opening Balance	\$ 322,945.79 cr
Total Credits	\$ 603.86 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 3,187.82 cr
Closing Balance	\$ 323,549.65 cr

**Transactions**

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
06-Sep	Opening Balance			322,945.79 cr
06-Dec	Interest		603.86	323,549.65 cr
06-Dec	Investment Renewal			323,549.65 cr
06-Dec	Closing Balance			323,549.65 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>603.86</b>	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/09/2020; Interest rate .75% p.a.; Maturity date 6/12/2020.  
 Effective date 6/12/2020; Interest rate .50% p.a.; Maturity date 6/03/2021.

**Important Information about your Term Deposit:**

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

**Change to Terms and Conditions relating to Statements, effective 1 September 2015:**

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

G460  
06/13

Your statement continues on the next page

**SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)**

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.