

Client Name: R & P Whitehouse Super Fund

Year Ended: June 30, 2021

Audit Checklist

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Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagment Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>

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 an approved ATO electronic channel. 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to 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) 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

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 the 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

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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number

Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2021 return? A N

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

6 SMSF auditor
Auditor's name Title
Family name
First given name
Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

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7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

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Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **Y** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** **N** Print **Y** for yes or **N** for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

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Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 2,916;" type="text"/>		J2 <input style="width: 100%; text-align: right; value: 9,020;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px; height: 20px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px; height: 20px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 2,916;" type="text"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 9,020;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 24,729;" type="text"/> <small>Loss</small> <input style="width: 30px; height: 20px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 11,936;" type="text"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%; text-align: right; value: 24,729;" type="text"/>
	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 3,709.35;" type="text"/>
	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%; text-align: right; value: 3,709.35;" type="text"/>
	(T1 plus J)

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Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="32,928.14"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="32,928.14"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
	H <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="29,218.79"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	204,907		194,593
Collectables	0		0

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN		1
Family name	Whitehouse			Account status
First given name	Raymond			<input type="radio"/> Code
Other given names				
Date of birth	24/07/1948	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 2,147,306.00

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 482,175.00	Loss
S1 501,150.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 2,084,908.00	Lump Sum payment	R1	
Retirement phase account balance - CDBIS	Income stream payment	R2 43,424.00	Code
S3 0.00			M
<input type="text"/> 0 TRIS Count	CLOSING ACCOUNT BALANCE	S 2,586,058.00	
		S1 plus S2 plus S3	
Accumulation phase value	X1 501,150.00		
Retirement phase value	X2 2,084,908.00		
Outstanding limited recourse borrowing arrangement amount	Y		

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions A <input type="text"/>	Proceeds from primary residence disposal H <input type="text"/>
ABN of principal employer A1 <input type="text"/>	Receipt date H1 <input type="text"/>
Personal contributions B <input type="text"/>	Assessable foreign superannuation fund amount I <input type="text"/>
CGT small business retirement exemption C <input type="text"/>	Non-assessable foreign superannuation fund amount J <input type="text"/>
CGT small business 15-year exemption amount D <input type="text"/>	Transfer from reserve: assessable amount K <input type="text"/>
Personal injury election E <input type="text"/>	Transfer from reserve: non-assessable amount L <input type="text"/>
Spouse and child contributions F <input type="text"/>	Contributions from non-complying funds and previously non-complying funds T <input type="text"/>
Other third party contributions G <input type="text"/>	Any other contributions (including Super Co-contributions and low Income Super Contributions) M <input type="text"/>
TOTAL CONTRIBUTIONS N <input type="text" value="0.00"/>	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance S1 <input type="text" value="626,415.00"/>	Allocated earnings or losses O <input type="text" value="504,873.00"/> Loss <input type="text"/>
Retirement phase account balance - Non CDBIS S2 <input type="text" value="2,084,908.00"/>	Inward rollovers and transfers P <input type="text"/>
Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/>	Outward rollovers and transfers Q <input type="text"/>
<input type="text" value="0"/> TRIS Count	Lump Sum payment R1 <input type="text"/> Code <input type="text"/>
	Income stream payment R2 <input type="text" value="43,424.00"/> Code <input type="text" value="M"/>
CLOSING ACCOUNT BALANCE S <input type="text" value="2,711,323.00"/>	
S1 plus S2 plus S3	

Accumulation phase value X1 <input type="text" value="626,415.00"/>
Retirement phase value X2 <input type="text" value="2,084,908.00"/>
Outstanding limited recourse borrowing arrangement amount Y <input type="text"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Whitehouse"/>	
First given name	<input type="text" value="Raymond"/>	
Other given names	<input type="text"/>	
Phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text"/>	
ABN of non-individual trustee	<input type="text"/>	
	Time taken to prepare and complete this annual return	Hrs <input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Quayle"/>	
First given name	<input type="text" value="Andrew"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="AR QUAYLE & CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Tax agent number	<input type="text" value="71041008"/>	Reference number <input type="text" value="WHI0907"/>

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	<input type="text"/>
2019-20	I	<input type="text"/>
2018-19	J	<input type="text"/>
2017-18	K	626
2016-17	L	104,202
2015-16 and earlier income years	M	89,765
Total	V	194,593

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

R & P Whitehouse Superannuation Fund

Financial Statements
For the year ended 30 June 2021



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

R & P Whitehouse Superannuation Fund

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Compilation Report

Trustees' Declaration

Detailed Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

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R & P Whitehouse Superannuation Fund

Compilation Report to R & P Whitehouse Superannuation Fund

We have compiled the accompanying special purpose financial statements of R & P Whitehouse Superannuation Fund, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The trustees of R & P Whitehouse Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements 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 the financial reporting framework described in Note 1 to the financial statements. 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 special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

24 May, 2022

R & P Whitehouse Superannuation Fund Trustees' Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

 
Ray Whitehouse , (Trustee)

 
Pauline Whitehouse , (Trustee)

Date 24/05/2022

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Changes In Market Value			
Resmed Ltd		15,660	31,110
National Australia Bank Ltd		69,632	(73,984)
Sonic Healthcare Ltd		7,970	3,330
Macquarie Bank Ltd		107,715	(19,036)
AMP Ltd		(2,774)	(1,007)
BHP Billiton Ltd		28,687	(12,015)
Australian Gas Light Ltd		(10,328)	(3,454)
Commonweath Bank Ltd		245,001	(107,495)
Oz Minerals (Oxiana)		5,760	465
QBE Ltd		3,980	(6,124)
Platinum Asset Management Pty Ltd		2,360	(2,240)
CSL Ltd		(7,106)	282,672
Cochlear		106,783	(20,992)
ANZ Bank		89,080	(89,642)
Woolworths Ltd		2,677	12,757
IOOF Holdings Ltd		(1,040)	(400)
Perpetual Ltd		2,958	(3,582)
Insurance Australia Group Ltd		(595)	(2,430)
Westpac Bank Ltd		84,809	(107,158)
Brambles		428	(1,508)
Invocare Ltd		1,635	(8,265)
Crown		1,120	(1,390)
Perpetual Investor Choice		31,231	(121)
Coles Group		(121)	5,761
Southern River Syndicate		6,752	(9,980)
Henley Brooke Syndicate		1,500	600
Ampol		(1,110)	4,570
Anteotech		(590)	
Ramsay Health Care		(13,031)	(20,878)
Rio Tinto		32,695	(6,612)
Washington H Soul		15,620	(2,706)
Wesfarmers		21,519	13,074
Woodside Petroleum		7,784	(105,015)
Origin Energy		(2,091)	(2,311)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Dicker Data		(232)	
SCA Property Group		214	(132)
Sydney Airport		(309)	(9,764)
Medibank		853	(2,508)
South32		2,002	(2,565)
Virgin Money		4,406	(3,841)
		<hr/>	<hr/>
		861,507	(272,815)
Dividends Received			
Resmed		533	593
National Australia Bank Ltd		7,461	20,641
Sonic Healthcare Ltd		982	959
Macquarie Bank Ltd		10,026	16,168
AMP Ltd		543	
BHP Billiton Ltd		6,640	6,850
Australian Gas Light Ltd		1,278	1,739
Commonwealth Bank Ltd		28,506	49,540
QBE Ltd		86	1,276
Platinum Asset Management Pty Ltd		657	771
CSL Ltd		11,066	11,487
ANZ Bank		8,029	20,447
Woolworths Ltd		4,545	4,635
IOOF Holdings Ltd		526	800
Perpetual Ltd		546	936
Insurance Australia Group Ltd		68	283
Westpac Bank Ltd		13,719	10,914
Brambles		217	453
Crown			316
Cochlear limited		1,957	7,466
OZ Minerals Limited		179	164
InvoCare		771	375
Wesfarmers Limited		3,942	3,296
Woodside		5,475	13,908
Ramsay Health		2,529	8,030
Washington		959	927
Ampol		686	1,186
Coles Group		1,303	1,411
RIO		11,947	10,705

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Metcash			98
Origin Energy		354	674
Medibank		867	1,118
South32		102	240
Dicker Data		129	
		<u>126,626</u>	<u>198,407</u>
Distributions Received			
Perpetual Investor Choice Fund		12,975	2,511
Southern River Syndicate			1,848
Henley Brook Syndicate		676	
Sydney Airport		752	1,607
SCA Property Group		78	79
		<u>14,481</u>	<u>6,045</u>
Interest Received		81	1,602
Total revenue		<u>1,002,695</u>	<u>(66,761)</u>
Expenses			
Accountancy		11,418	
Filing Fees		518	
Total expenses		<u>11,936</u>	
Benefits Accrued as a Result of Operations Before Income Tax		990,759	(66,761)
Income tax expense		3,709	6,398
Benefits Accrued as a Result of Operations		<u>987,049</u>	<u>(73,158)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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R & P Whitehouse Superannuation Fund
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies		4,880,114	3,973,622
Units in managed funds		158,855	122,771
Total Investments		<u>5,038,970</u>	<u>4,096,393</u>
Other Assets			
CBA A/C - # 10092167		873	675
CBA A/C - # 10196839		216,253	191,038
Other Debtors - Trust Dist		12,071	1,633
Total other assets		<u>229,197</u>	<u>193,346</u>
Total assets		<u>5,268,167</u>	<u>4,289,739</u>
Liabilities			
Income tax payable		(29,215)	(107,440)
Total liabilities		<u>(29,215)</u>	<u>(107,440)</u>
Net Assets Available to Pay Benefits		<u>5,297,381</u>	<u>4,397,180</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		5,297,381	4,397,180
		<u>5,297,381</u>	<u>4,397,180</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Raymond Whitehouse		
Opening Balance - Members Fund	2,147,306	2,228,013
Allocated earnings	483,824	(32,613)
Income Tax On Earnings	(1,649)	(2,843)
Benefits paid	(43,424)	(45,250)
Balance as at 30 June 2021	<u>2,586,058</u>	<u>2,147,306</u>
Withdrawal benefits at the beginning of the year	2,147,306	2,228,013
Withdrawal benefits at 30 June 2021	2,586,058	2,147,306

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.

Contact Details

If you require further information on your withdrawal benefit please contact Ray Whitehouse or write to The Trustee, R & P Whitehouse Superannuation Fund.

R & P Whitehouse Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Pauline Whitehouse		
Opening Balance - Members Fund	2,249,873	2,332,825
Allocated earnings	506,934	(34,147)
Income Tax On Earnings	(2,061)	(3,554)
Benefits paid	(43,424)	(45,250)
Balance as at 30 June 2021	2,711,323	2,249,873
Withdrawal benefits at the beginning of the year	2,249,873	2,332,825
Withdrawal benefits at 30 June 2021	2,711,323	2,249,873

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.

Contact Details

If you require further information on your withdrawal benefit please contact Ray Whitehouse or write to The Trustee, R & P Whitehouse Superannuation Fund.

R & P Whitehouse Superannuation Fund
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	987,049	(73,158)
Benefits paid	(43,424)	(45,250)
Benefits paid	(43,424)	(45,250)
Amount allocatable to members	900,201	(163,658)
Allocation to members		
Raymond Whitehouse	438,752	(80,707)
Pauline Whitehouse	461,450	(82,952)
Total allocation	900,201	(163,658)
Yet to be allocated	900,201	(163,658)
Members Balances		
Raymond Whitehouse	2,586,058	2,147,306
Pauline Whitehouse	2,711,323	2,249,873
Allocated to members accounts	5,297,381	4,397,180
Yet to be allocated	-	-
Liability for accrued members benefits	5,297,381	4,397,180

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 24 May, 2022 by the trustees.

(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.

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.

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(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.

(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.

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(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.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550	Dividends Received			
0550.01	Resmed	532.72		592.89
0550.02	National Australia Bank Ltd	7,460.58		20,640.92
0550.03	Sonic Healthcare Ltd	981.86		959.28
0550.05	Macquarie Bank Ltd	10,026.26		16,167.73
0550.10	AMP Ltd	542.86		
0550.11	BHP Billiton Ltd	6,640.41		6,849.84
0550.12	Australian Gas Light Ltd	1,277.70		1,739.49
0550.13	Commonwealth Bank Ltd	28,505.83		49,540.37
0550.15	QBE Ltd	86.01		1,276.38
	Platinum Asset Management			
0550.21	Pty Ltd	657.15		771.43
0550.22	CSL Ltd	11,066.03		11,486.75
0550.26	ANZ Bank	8,028.86		20,446.82
0550.27	Woolworths Ltd	4,545.00		4,635.00
0550.30	IOOF Holdings Ltd	525.72		800.00
0550.32	Perpetual Ltd	545.57		936.43
0550.34	Insurance Australia Group Ltd	68.32		283.04
0550.36	Westpac Bank Ltd	13,718.83		10,914.29
0550.37	Brambles	216.84		453.47
0550.42	Crown			316.07
0550.43	Cochlear limited	1,957.30		7,465.71
0550.44	OZ Minerals Limited	178.57		164.28
0550.45	InvoCare	771.43		375.00
0550.46	Wesfarmers Limited	3,942.34		3,296.05
0550.48	Woodside	5,475.21		13,907.85
0550.49	Ramsay Health	2,528.93		8,030.00
0550.50	Washington	958.57		927.15
0550.51	Ampol	685.71		1,185.71
0550.52	Coles Group	1,303.34		1,411.06
0550.53	RIO	11,946.87		10,704.93
0550.54	Metcash			97.60
0550.55	Origin Energy	353.70		673.72
0550.57	Medibank	867.05		1,117.84
0550.58	South32	102.14		239.54
0550.59	Dicker Data	128.57		

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
			126,626.28		198,406.64
0567	Distributions Received				
	Perpetual Investor Choice				
0567.04	Fund		12,975.34		2,511.27
0567.07	Southern River Syndicate				1,848.27
0567.08	Henley Brook Syndicate		675.67		
0567.10	Sydney Airport		752.00		1,606.80
0567.54	SCA Property Group		78.12		78.75
			14,481.13		6,045.09
0575	Interest Received		80.60		1,602.33
0865	Changes In Market Value				
0865.01	Resmed Ltd		15,660.00		31,110.00
0865.02	National Australia Bank Ltd		69,632.00	73,984.00	
0865.03	Sonic Healthcare Ltd		7,970.00		3,330.00
0865.05	Macquarie Bank Ltd		107,715.32	19,035.76	
0865.10	AMP Ltd	2,774.00		1,007.00	
0865.11	BHP Billiton Ltd		28,687.50	12,015.00	
0865.12	Australian Gas Light Ltd	10,327.95		3,454.32	
0865.13	Commonwealth Bank Ltd		245,000.70	107,494.56	
0865.14	Oz Minerals (Oxiana)		5,760.00		465.00
0865.15	QBE Ltd		3,979.66	6,124.14	
	Platinum Asset Management				
0865.21	Pty Ltd		2,360.00	2,240.00	
0865.22	CSL Ltd	7,106.06			282,672.00
0865.23	Cochlear		106,783.48	20,991.54	
0865.26	ANZ Bank		89,080.17	89,642.19	
0865.27	Woolworths Ltd		2,677.50		12,757.50
0865.30	IOOF Holdings Ltd	1,040.00		400.00	
0865.32	Perpetual Ltd		2,958.30	3,582.45	
0865.34	Insurance Australia Group Ltd	595.36		2,430.24	
0865.36	Westpac Bank Ltd		84,809.40	107,157.50	
0865.37	Brambles		427.60	1,507.60	
0865.39	Invocare Ltd		1,635.00	8,265.00	
0865.42	Crown		1,120.00	1,390.00	
0865.44	Perpetual Investor Choice		31,230.73	120.93	
0865.48	Coles Group	120.64			5,760.56
0865.49	Southern River Syndicate		6,752.00	9,980.00	
0865.50	Henley Brooke Syndicate		1,500.00		600.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
0865.52	Ampol	1,110.00			4,570.00
0865.53	Anteotech	589.95			
0865.54	Ramsay Health Care	13,030.50		20,878.00	
0865.55	Rio Tinto		32,695.29	6,612.00	
0865.56	Washington H Soul		15,620.00	2,706.00	
0865.57	Wesfarmers		21,519.16		13,074.36
0865.58	Woodside Petroleum		7,783.77	105,014.69	
0865.60	Origin Energy	2,090.76		2,310.84	
0865.61	Dicker Data	232.45			
0865.62	SCA Property Group		214.20	132.30	
0865.65	Sydney Airport	309.00		9,764.40	
0865.67	Medibank		852.72	2,508.00	
0865.68	South32		2,002.50	2,565.00	
0865.69	Virgin Money		4,406.40	3,840.64	
		39,326.67	900,833.40	627,154.10	354,339.42

Expenses

1510	Accountancy	11,418.00			
1685	Filing Fees	518.00			
1998	Income Tax On Earnings				
1998.01	Income Tax On Earnings	1,648.65		2,843.40	
1998.02	Income Tax On Earnings	2,060.74		3,554.13	
		3,709.39		6,397.53	

Workpaper Reference

Current Assets

2000	CBA A/C - # 10092167	872.76	<i>7-124</i>	674.84	
2001	CBA A/C - # 10196839	216,252.82	<i>7-112</i>	191,038.21	
2101	Other Debtors - Trust Dist	12,071.13	<i>4-22</i>	1,633.03	

Non Current Assets

2520	Shares On Hand				
2520.01	Resmed Shares	98,280.00	<i>7-4</i>	82,620.00	
2520.02	National Australia Bank Shares	228,218.88	<i>7-4</i>	158,586.88	
2520.03	Sonic Healthcare Shares	38,400.00	<i>7-4</i>	30,430.00	
2520.05	Macquarie Bank Shares	447,389.80	<i>7-4</i>	309,546.00	
2520.10	AMP Shares	4,275.00	<i>7-4</i>	7,049.00	
2520.11	BHP Billiton Shares	109,282.50	<i>7-4</i>	80,595.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
2520.12	Australian Gas Light Shares	9,569.40	7-4	19,897.35	
2520.13	Commonwealth Bank Shares	803,554.02	7-4	558,553.32	
2520.15	QBE Shares	22,248.98	7-4	18,269.32	
2520.21	Platinum Shares	9,820.00	7-4	7,460.00	
2520.22	CSL Shares	1,119,655.94	7-4	1,126,762.00	
2520.26	ANZ Bank Shares	263,681.05	7-4	174,600.88	
2520.27	WOW Shares	120,109.50	7-5	117,432.00	
2520.30	IOOF Holdings Shares	6,832.00	7-4	7,872.00	
2520.32	Perpetual Shares	11,414.25	7-4	8,455.95	
2520.34	Insurance Australia Group Shares	5,036.16	7-4	5,631.52	
2520.36	Westpac Shares	278,489.90	7-4	193,680.50	
2520.37	Brambles Shares	8,580.00	7-4	8,152.40	
2520.39	IVC Shares	17,355.00	7-4	15,720.00	
2520.40	Oz Minerals shares	11,240.00	7-4	5,480.00	
2520.41	Cochlear Shares	428,342.34	7-4	321,558.86	
2520.42	Crown Shares	5,955.00	7-4	4,835.00	
2520.44	Ramsay Health Care Limited Shares	229,767.50	7-4	242,798.00	
2520.45	Washington H Soul Pattinson & Co Shares	37,103.00	7-4	21,483.00	
2520.46	RIO Tinto Limited Shares	144,369.69	7-4	111,674.40	
2520.47	Wesfarmers Limited Shares	89,122.80	7-4	67,603.64	
2520.48	Coles Group Shares	25,771.72	7-4	25,892.36	
2520.49	Woodside Petroleum Limited Shares	202,977.19	7-5	154,559.35	
2520.50	Ampol Shares	28,210.00	7-4	29,320.00	
2520.51	Origin Energy	7,089.72	7-4	9,180.48	
2520.52	Anteotech Shares	1,020.00	7-4		
2520.54	SCA Property Group	1,587.60	7-4	1,373.40	
2520.55	Sydney Airport	23,854.80	7-4	23,360.40	
* 2520.57	Medibank Private	15,850.56	7-65	14,997.84	
2520.58	South32	6,592.50	7-4	4,590.00	
2520.59	Dicker Data	11,060.00	7-4		
2520.69	Virgin Money Shares	8,007.68	7-4	3,601.28	
		4,880,114.48		3,973,622.13	
2640	Units On Hand				
2640.04	Perpetual Investor Choice Fund	111,935.35		79,883.20	

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

R & P Whitehouse Superannuation Fund Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
2640.08	Henley Brook Syndicate	27,600.00	7-14	27,600.00	
2640.09	WRF Southern River Syndicate	15,000.00	7-15	11,400.00	
2640.11	WRF Southern River - Bonus Units	4,320.00	7-15	3,888.00	
		158,855.35		122,771.20	
Current Liabilities					
3325	Taxation	29,214.59	5-1	107,440.37	
Equity					
4000	Opening Balance - Members Fund				
4000.01	Opening Balance - Members Fund		2,147,306.50		2,228,013.10
4000.02	Opening Balance - Members Fund		2,249,873.28		2,332,824.83
			4,397,179.78		4,560,837.93
4080	Benefits paid				
4080.01	Benefits paid	43,424.00	4-31	45,250.00	
4080.02	Benefits paid	43,424.00	4-31	45,250.00	
		86,848.00	4-31	90,500.00	
		5,439,201.19	5,439,201.19	5,121,231.41	5,121,231.41
	Net Profit		987,049.35	73,158.15	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.05 - Macquarie Bank Ltd							
03/07/2020	000000003	R	MQG Divid			4,698.00	(4,698.00)
22/12/2020	000000056	R	MqG Divid			3,861.00	(8,559.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			805.37	(9,364.37)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			661.89	(10,026.26)
30/06/2021	000000214	J	Year end closing entry		10,026.26		0.00
Total					10,026.26	10,026.26	
Account number 0550.10 - AMP Ltd							
01/10/2020	000000030	R	Amp Divid			380.00	(380.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			162.86	(542.86)
30/06/2021	000000214	J	Year end closing entry		542.86		0.00
Total					542.86	542.86	
Account number 0550.11 - BHP Billiton Ltd							
22/09/2020	000000018	R	Bhp Billiton			1,697.76	(1,697.76)
23/03/2021	000000068	R	Bhp Billiton			2,950.53	(4,648.29)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			727.61	(5,375.90)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,264.51	(6,640.41)
30/06/2021	000000214	J	Year end closing entry		6,640.41		0.00
Total					6,640.41	6,640.41	
Account number 0550.12 - Australian Gas Light Ltd							
25/09/2020	000000025	R	AgI Divid			595.17	(595.17)
26/03/2021	000000076	R	AgI Divid			478.47	(1,073.64)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			204.06	(1,277.70)
30/06/2021	000000214	J	Year end closing entry		1,277.70		0.00
Total					1,277.70	1,277.70	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.01 - Resmed							
24/09/2020	000000021	R	Resmed Divid			138.30	(138.30)
17/12/2020	000000053	R	Resmed Divid			137.51	(275.81)
18/03/2021	000000067	R	Resmed Divid			128.24	(404.05)
17/06/2021	000000106	R	Resmed Divid			128.67	(532.72)
30/06/2021	000000214	J	Year end closing entry		532.72		0.00
Total					532.72	532.72	
Account number 0550.02 - National Australia Bank Ltd							
03/07/2020	000000002	R	NAB Divid			2,611.20	(2,611.20)
10/12/2020	000000046	R	Nab Divid			2,611.20	(5,222.40)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,119.09	(6,341.49)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,119.09	(7,460.58)
30/06/2021	000000214	J	Year end closing entry		7,460.58		0.00
Total					7,460.58	7,460.58	
Account number 0550.03 - Sonic Healthcare Ltd							
22/09/2020	000000017	R	Sonic Divid			510.00	(510.00)
24/03/2021	000000070	R	Sonic Divid			360.00	(870.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			65.57	(935.57)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			46.29	(981.86)
30/06/2021	000000214	J	Year end closing entry		981.86		0.00
Total					981.86	981.86	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.13 - Commonwealth Bank Ltd							
30/09/2020	000000027	R	Cba Divid			7,885.08	(7,885.08)
30/03/2021	000000080	R	Cba Divid			12,069.00	(19,954.08)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			3,379.32	(23,333.40)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			5,172.43	(28,505.83)
30/06/2021	000000214	J	Year end closing entry		28,505.83		0.00
Total					28,505.83	28,505.83	
Account number 0550.15 - QBE Ltd							
25/09/2020	000000024	R	Qbe Divid			82.48	(82.48)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			3.53	(86.01)
30/06/2021	000000214	J	Year end closing entry		86.01		0.00
Total					86.01	86.01	
Account number 0550.21 - Platinum Asset Management Pty Ltd							
22/09/2020	000000019	R	Ptm Divid			220.00	(220.00)
18/03/2021	000000066	R	Ptm Divid			240.00	(460.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			94.29	(554.29)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			102.86	(657.15)
30/06/2021	000000214	J	Year end closing entry		657.15		0.00
Total					657.15	657.15	
Account number 0550.22 - CSL Ltd							
09/10/2020	000000042	R	Csl Divid			5,769.57	(5,769.57)
01/04/2021	000000086	R	Csl Divid			5,296.46	(11,066.03)
30/06/2021	000000214	J	Year end closing entry		11,066.03		0.00
Total					11,066.03	11,066.03	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.26 - ANZ Bank							
30/09/2020	000000036	R	Anz Divid			2,341.75	(2,341.75)
16/12/2020	000000051	R	Anz Divid			3,278.45	(5,620.20)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,003.61	(6,623.81)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,405.05	(8,028.86)
30/06/2021	000000214	J	Year end closing entry		8,028.86		0.00
Total					8,028.86	8,028.86	
Account number 0550.27 - Woolworths Ltd							
06/10/2020	000000039	R	Wow Divid			1,512.00	(1,512.00)
14/04/2021	000000091	R	Wow Divid			1,669.50	(3,181.50)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			648.00	(3,829.50)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			715.50	(4,545.00)
30/06/2021	000000214	J	Year end closing entry		4,545.00		0.00
Total					4,545.00	4,545.00	
Account number 0550.30 - IOOF Holdings Ltd							
22/09/2020	000000016	R	Ioof Holding Dividend			184.00	(184.00)
18/03/2021	000000065	R	Ioof Holding Dividend			184.00	(368.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			78.86	(446.86)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			78.86	(525.72)
30/06/2021	000000214	J	Year end closing entry		525.72		0.00
Total					525.72	525.72	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.32 - Perpetual Ltd							
25/09/2020	000000023	R	Ppt Divid			142.50	(142.50)
26/03/2021	000000075	R	Ppt Divid			239.40	(381.90)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			102.60	(484.50)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			61.07	(545.57)
30/06/2021	000000214	J	Year end closing entry		545.57		0.00
Total					545.57	545.57	
Account number 0550.34 - Insurance Australia Group Ltd							
30/03/2021	000000081	R	Iag Divd			68.32	(68.32)
30/06/2021	000000214	J	Year end closing entry		68.32		0.00
Total					68.32	68.32	
Account number 0550.36 - Westpac Bank Ltd							
18/12/2020	000000054	R	Wbc Dividend			3,344.90	(3,344.90)
25/06/2021	000000107	R	Wbc Dividend			6,258.20	(9,603.10)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,433.53	(11,036.63)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			2,682.20	(13,718.83)
30/06/2021	000000214	J	Year end closing entry		13,718.83		0.00
Total					13,718.83	13,718.83	
Account number 0550.37 - Brambles							
08/10/2020	000000041	R	Brambles			94.05	(94.05)
08/04/2021	000000090	R	Brambles			98.10	(192.15)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			12.09	(204.24)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			12.60	(216.84)
30/06/2021	000000214	J	Year end closing entry		216.84		0.00
Total					216.84	216.84	

R & P Whitehouse Superannuation Fund Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.43 - Cochlear limited							
20/04/2021	000000095	R	Cochlear Divid			1,957.30	(1,957.30)
30/06/2021	000000214	J	Year end closing entry		1,957.30		0.00
Total					1,957.30	1,957.30	
Account number 0550.44 - OZ Minerals Limited							
05/10/2020	000000033	R	Oz Minerals Divid			40.00	(40.00)
25/03/2021	000000074	R	Oz Minerals Divid			85.00	(125.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			17.14	(142.14)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			36.43	(178.57)
30/06/2021	000000214	J	Year end closing entry		178.57		0.00
Total					178.57	178.57	
Account number 0550.45 - InvoCare							
05/10/2020	000000035	R	Ivc Divid			82.50	(82.50)
05/10/2020	000000038	R	Ivc Divid			352.50	(435.00)
22/04/2021	000000097	R	Ivc Divid			105.00	(540.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			35.36	(575.36)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			151.07	(726.43)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			45.00	(771.43)
30/06/2021	000000214	J	Year end closing entry		771.43		0.00
Total					771.43	771.43	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.46 - Wesfarmers Limited							
30/09/2020	000000029	R	Wesfarmers Divid			1,432.60	(1,432.60)
31/03/2021	000000083	R	Wesfarmers Divid			1,327.04	(2,759.64)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			613.97	(3,373.61)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			568.73	(3,942.34)
30/06/2021	000000214	J	Year end closing entry		3,942.34		0.00
Total					3,942.34	3,942.34	
Account number 0550.48 - Woodside							
18/09/2020	000000014	R	Woodside Divid			2,587.68	(2,587.68)
24/03/2021	000000071	R	Woodside Divid			1,244.97	(3,832.65)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			1,109.00	(4,941.65)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			533.56	(5,475.21)
30/06/2021	000000214	J	Year end closing entry		5,475.21		0.00
Total					5,475.21	5,475.21	
Account number 0550.49 - Ramsay Health							
31/03/2021	000000084	R	Ramsay Divid			1,770.25	(1,770.25)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			758.68	(2,528.93)
30/06/2021	000000214	J	Year end closing entry		2,528.93		0.00
Total					2,528.93	2,528.93	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.50 - Washington							
15/12/2020	000000049	R	Sol Divid			385.00	(385.00)
14/05/2021	000000100	R	Sol Divid			286.00	(671.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			165.00	(836.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			122.57	(958.57)
30/06/2021	000000214	J	Year end closing entry		958.57		0.00
Total					<u>958.57</u>	<u>958.57</u>	
Account number 0550.51 - Ampol							
02/10/2020	000000032	R	Ampol Divid			250.00	(250.00)
01/04/2021	000000088	R	Ampol Divid			230.00	(480.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			107.14	(587.14)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			98.57	(685.71)
30/06/2021	000000214	J	Year end closing entry		685.71		0.00
Total					<u>685.71</u>	<u>685.71</u>	
Account number 0550.52 - Coles Group							
29/09/2020	000000026	R	Coles Divid			414.70	(414.70)
26/03/2021	000000077	R	Coles Divid			497.64	(912.34)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			177.73	(1,090.07)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			213.27	(1,303.34)
30/06/2021	000000214	J	Year end closing entry		1,303.34		0.00
Total					<u>1,303.34</u>	<u>1,303.34</u>	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.53 - RIO							
17/09/2020	00000013	R	Rio Divid			2,467.76	(2,467.76)
15/04/2021	00000093	R	Rio Divid			5,895.05	(8,362.81)
30/06/2021	00000202	J	Imp Credits For Yr Per Comsec Report			1,057.61	(9,420.42)
30/06/2021	00000202	J	Imp Credits For Yr Per Comsec Report			2,526.45	(11,946.87)
30/06/2021	00000214	J	Year end closing entry		11,946.87		0.00
Total					11,946.87	11,946.87	
Account number 0550.55 - Origin Energy							
02/10/2020	00000031	R	Origin Divid			157.20	(157.20)
26/03/2021	00000078	R	Origin Divid			196.50	(353.70)
30/06/2021	00000214	J	Year end closing entry		353.70		0.00
Total					353.70	353.70	
Account number 0550.57 - Medibank							
24/09/2020	00000022	R	Medibank Divid			316.01	(316.01)
25/03/2021	00000073	R	Medibank Divid			290.93	(606.94)
30/06/2021	00000204	J	Imp Credits On Medibank Per Statement			135.43	(742.37)
30/06/2021	00000204	J	Imp Credits On Medibank Per Statement			124.68	(867.05)
30/06/2021	00000214	J	Year end closing entry		867.05		0.00
Total					867.05	867.05	
Account number 0550.58 - South32							
08/10/2020	00000040	R	South32 Divid			30.80	(30.80)
08/04/2021	00000089	R	South32 Divid			40.70	(71.50)
30/06/2021	00000202	J	Imp Credits For Yr Per Comsec Report			13.20	(84.70)
30/06/2021	00000202	J	Imp Credits For Yr Per Comsec Report			17.44	(102.14)
30/06/2021	00000214	J	Year end closing entry		102.14		0.00
Total					102.14	102.14	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.59 - Dicker Data							
01/06/2021	000000103	R	Ddr Divid			90.00	(90.00)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report			38.57	(128.57)
30/06/2021	000000214	J	Year end closing entry		128.57		0.00
Total					<u>128.57</u>	<u>128.57</u>	
Account number 0567.04 - Perpetual Investor Choice Fund							
30/06/2021	000000161	J	Reverse Out Perpetual Op.Debtor		798.13		798.13
30/06/2021	000000164	J	Distrib Reinvested			821.42	(23.29)
30/06/2021	000000165	J	Distrib Due At Yr End 30/6/21			12,028.92	(12,052.21)
30/06/2021	000000203	J	Imp Credits On Perpet Distrib			923.13	(12,975.34)
30/06/2021	000000214	J	Year end closing entry		12,975.34		0.00
Total					<u>13,773.47</u>	<u>13,773.47</u>	
Account number 0567.08 - Henley Brook Syndicate							
11/12/2020	000000048	R	HB Distr			2,000.00	(2,000.00)
30/06/2021	000000209	J	Re-alloc Return Of Capital		1,500.00		(500.00)
30/06/2021	000000211	J	Imp Credit On Henley Brook Fr Dividend			175.67	(675.67)
30/06/2021	000000214	J	Year end closing entry		675.67		0.00
Total					<u>2,175.67</u>	<u>2,175.67</u>	
Account number 0567.10 - Sydney Airport							
15/09/2020	000000011	R	Syd Distribution			752.00	(752.00)
30/06/2021	000000214	J	Year end closing entry		752.00		0.00
Total					<u>752.00</u>	<u>752.00</u>	
Account number 0567.54 - SCA Property Group							
29/01/2021	000000058	R	Scp Dist			35.91	(35.91)
30/06/2021	000000160	J	Debtor At Yr End			42.21	(78.12)
30/06/2021	000000214	J	Year end closing entry		78.12		0.00
Total					<u>78.12</u>	<u>78.12</u>	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest Received							
01/07/2020	000000111	R	Interest			21.90	(21.90)
01/08/2020	000000114	R	Interest			10.21	(32.11)
01/09/2020	000000116	R	Interest			10.72	(42.83)
01/10/2020	000000122	R	Interest			9.83	(52.66)
01/11/2020	000000126	R	Interest			10.31	(62.97)
01/12/2020	000000127	R	Interest			5.00	(67.97)
01/01/2021	000000134	R	Interest			2.06	(70.03)
01/02/2021	000000135	R	Interest			2.21	(72.24)
01/03/2021	000000138	R	Interest			1.91	(74.15)
01/04/2021	000000146	R	Interest			2.02	(76.17)
01/05/2021	000000152	R	Interest			2.20	(78.37)
01/06/2021	000000154	R	Interest			2.24	(80.61)
30/06/2021	000000207	J	To Bal To Bank A/c At Yr End		0.01		(80.60)
30/06/2021	000000214	J	Year end closing entry		80.60		0.00
Total					80.61	80.61	
Account number 0865.01 - Resmed Ltd							
30/06/2021	000000166	J	Mv Change For Year			15,660.00	(15,660.00)
30/06/2021	000000214	J	Year end closing entry		15,660.00		0.00
Total					15,660.00	15,660.00	
Account number 0865.02 - National Australia Bank Ltd							
30/06/2021	000000167	J	Mv Change For Year			69,632.00	(69,632.00)
30/06/2021	000000214	J	Year end closing entry		69,632.00		0.00
Total					69,632.00	69,632.00	
Account number 0865.03 - Sonic Healthcare Ltd							
30/06/2021	000000168	J	Mv Change For Year			7,970.00	(7,970.00)
30/06/2021	000000214	J	Year end closing entry		7,970.00		0.00
Total					7,970.00	7,970.00	
Account number 0865.05 - Macquarie Bank Ltd							
30/06/2021	000000169	J	Mv Change For Year			107,715.32	(107,715.32)
30/06/2021	000000214	J	Year end closing entry		107,715.32		0.00
Total					107,715.32	107,715.32	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.10 - AMP Ltd							
30/06/2021	000000170	J	Mv Change For Year		2,774.00		2,774.00
30/06/2021	000000214	J	Year end closing entry			2,774.00	0.00
Total					2,774.00	2,774.00	
Account number 0865.11 - BHP Billiton Ltd							
30/06/2021	000000171	J	Mv Change For Year			28,687.50	(28,687.50)
30/06/2021	000000214	J	Year end closing entry		28,687.50		0.00
Total					28,687.50	28,687.50	
Account number 0865.12 - Australian Gas Light Ltd							
30/06/2021	000000172	J	Mv Change For Year		10,327.95		10,327.95
30/06/2021	000000214	J	Year end closing entry			10,327.95	0.00
Total					10,327.95	10,327.95	
Account number 0865.13 - Commonwealth Bank Ltd							
30/06/2021	000000173	J	Mv Change For Year			245,000.70	(245,000.70)
30/06/2021	000000214	J	Year end closing entry		245,000.70		0.00
Total					245,000.70	245,000.70	
Account number 0865.14 - Oz Minerals (Oxiana)							
30/06/2021	000000185	J	Mv Change For Year			5,760.00	(5,760.00)
30/06/2021	000000214	J	Year end closing entry		5,760.00		0.00
Total					5,760.00	5,760.00	
Account number 0865.15 - QBE Ltd							
30/06/2021	000000174	J	Mv Change For Year			3,979.66	(3,979.66)
30/06/2021	000000214	J	Year end closing entry		3,979.66		0.00
Total					3,979.66	3,979.66	
Account number 0865.21 - Platinum Asset Management Pty Ltd							
30/06/2021	000000175	J	Mv Change For Year			2,360.00	(2,360.00)
30/06/2021	000000214	J	Year end closing entry		2,360.00		0.00
Total					2,360.00	2,360.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.22 - CSL Ltd							
30/06/2021	000000176	J	Mv Change For Year		7,106.06		7,106.06
30/06/2021	000000214	J	Year end closing entry			7,106.06	0.00
Total					7,106.06	7,106.06	
Account number 0865.23 - Cochlear							
30/06/2021	000000186	J	Mv Change For Year			106,783.48	(106,783.48)
30/06/2021	000000214	J	Year end closing entry		106,783.48		0.00
Total					106,783.48	106,783.48	
Account number 0865.26 - ANZ Bank							
30/06/2021	000000177	J	Mv Change For Year			89,080.17	(89,080.17)
30/06/2021	000000214	J	Year end closing entry		89,080.17		0.00
Total					89,080.17	89,080.17	
Account number 0865.27 - Woolworths Ltd							
30/06/2021	000000178	J	Mv Change For Year			2,677.50	(2,677.50)
30/06/2021	000000214	J	Year end closing entry		2,677.50		0.00
Total					2,677.50	2,677.50	
Account number 0865.30 - IOOF Holdings Ltd							
30/06/2021	000000179	J	Mv Change For Year		1,040.00		1,040.00
30/06/2021	000000214	J	Year end closing entry			1,040.00	0.00
Total					1,040.00	1,040.00	
Account number 0865.32 - Perpetual Ltd							
30/06/2021	000000180	J	Mv Change For Year			2,958.30	(2,958.30)
30/06/2021	000000214	J	Year end closing entry		2,958.30		0.00
Total					2,958.30	2,958.30	
Account number 0865.34 - Insurance Australia Group Ltd							
30/06/2021	000000181	J	Mv Change For Year		595.36		595.36
30/06/2021	000000214	J	Year end closing entry			595.36	0.00
Total					595.36	595.36	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.36 - Westpac Bank Ltd							
30/06/2021	000000182	J	Mv Change For Year			84,809.40	(84,809.40)
30/06/2021	000000214	J	Year end closing entry		84,809.40		0.00
Total					84,809.40	84,809.40	
Account number 0865.37 - Brambles							
30/06/2021	000000183	J	Mv Change For Year			427.60	(427.60)
30/06/2021	000000214	J	Year end closing entry		427.60		0.00
Total					427.60	427.60	
Account number 0865.39 - Invocare Ltd							
30/06/2021	000000184	J	Mv Change For Year			1,635.00	(1,635.00)
30/06/2021	000000214	J	Year end closing entry		1,635.00		0.00
Total					1,635.00	1,635.00	
Account number 0865.42 - Crown							
30/06/2021	000000187	J	Mv Change For Year			1,120.00	(1,120.00)
30/06/2021	000000214	J	Year end closing entry		1,120.00		0.00
Total					1,120.00	1,120.00	
Account number 0865.44 - Perpetual Investor Choice							
30/06/2021	000000205	J	Mv Change For Year			31,230.73	(31,230.73)
30/06/2021	000000214	J	Year end closing entry		31,230.73		0.00
Total					31,230.73	31,230.73	
Account number 0865.48 - Coles Group							
30/06/2021	000000192	J	Mv Change For Year		120.64		120.64
30/06/2021	000000214	J	Year end closing entry			120.64	0.00
Total					120.64	120.64	
Account number 0865.49 - Southern River Syndicate							
30/06/2021	000000163	J	Market Val Change For Year			4,032.00	(4,032.00)
30/06/2021	000000212	J	Mv Change For Year			2,720.00	(6,752.00)
30/06/2021	000000214	J	Year end closing entry		6,752.00		0.00
Total					6,752.00	6,752.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.50 - Henley Brooke Syndicate							
30/06/2021	000000210	J	Mv Change For Year			1,500.00	(1,500.00)
30/06/2021	000000214	J	Year end closing entry		1,500.00		0.00
Total					1,500.00	1,500.00	
Account number 0865.52 - Ampol							
30/06/2021	000000194	J	Mv Change For Year		1,110.00		1,110.00
30/06/2021	000000214	J	Year end closing entry			1,110.00	0.00
Total					1,110.00	1,110.00	
Account number 0865.53 - Anteotech							
30/06/2021	000000196	J	Mv Change For Year		589.95		589.95
30/06/2021	000000214	J	Year end closing entry			589.95	0.00
Total					589.95	589.95	
Account number 0865.54 - Ramsay Health Care							
30/06/2021	000000188	J	Mv Change For Year		13,030.50		13,030.50
30/06/2021	000000214	J	Year end closing entry			13,030.50	0.00
Total					13,030.50	13,030.50	
Account number 0865.55 - Rio Tinto							
30/06/2021	000000190	J	Mv Change For Year			32,695.29	(32,695.29)
30/06/2021	000000214	J	Year end closing entry		32,695.29		0.00
Total					32,695.29	32,695.29	
Account number 0865.56 - Washington H Soul							
30/06/2021	000000189	J	Mv Change For Year			15,620.00	(15,620.00)
30/06/2021	000000214	J	Year end closing entry		15,620.00		0.00
Total					15,620.00	15,620.00	
Account number 0865.57 - Wesfarmers							
30/06/2021	000000191	J	Mv Change For Year			21,519.16	(21,519.16)
30/06/2021	000000214	J	Year end closing entry		21,519.16		0.00
Total					21,519.16	21,519.16	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.58 - Woodside Petroleum							
30/06/2021	000000193	J	Mv Change For Year			7,783.77	(7,783.77)
30/06/2021	000000214	J	Year end closing entry		7,783.77		0.00
Total					7,783.77	7,783.77	
Account number 0865.60 - Origin Energy							
30/06/2021	000000195	J	Mv Change For Year		2,090.76		2,090.76
30/06/2021	000000214	J	Year end closing entry			2,090.76	0.00
Total					2,090.76	2,090.76	
Account number 0865.61 - Dicker Data							
30/06/2021	000000200	J	Mv Change For Year		232.45		232.45
30/06/2021	000000214	J	Year end closing entry			232.45	0.00
Total					232.45	232.45	
Account number 0865.62 - SCA Property Group							
30/06/2021	000000197	J	Mv Change For Year			214.20	(214.20)
30/06/2021	000000214	J	Year end closing entry		214.20		0.00
Total					214.20	214.20	
Account number 0865.65 - Sydney Airport							
30/06/2021	000000162	J	Reverse Out Pr Yr Sydnet Debtor		803.40		803.40
30/06/2021	000000198	J	Mv Change For Year			494.40	309.00
30/06/2021	000000214	J	Year end closing entry			309.00	0.00
Total					803.40	803.40	
Account number 0865.67 - Medibank							
30/06/2021	000000206	J	Mv Change For Year			852.72	(852.72)
30/06/2021	000000214	J	Year end closing entry		852.72		0.00
Total					852.72	852.72	
Account number 0865.68 - South32							
30/06/2021	000000199	J	Mv Change For Year			2,002.50	(2,002.50)
30/06/2021	000000214	J	Year end closing entry		2,002.50		0.00
Total					2,002.50	2,002.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.69 - Virgin Money							
30/06/2021	000000201	J	Mv Change For Year			4,406.40	(4,406.40)
30/06/2021	000000214	J	Year end closing entry		4,406.40		0.00
Total					4,406.40	4,406.40	
Account number 1510 - Accountancy							
02/08/2020	000000008	P	Ar Quayle		5,720.00		5,720.00
03/02/2021	000000060	P	Arq		5,698.00		11,418.00
30/06/2021	000000214	J	Year end closing entry			11,418.00	0.00
Total					11,418.00	11,418.00	
Account number 1685 - Filing Fees							
14/07/2020	000000158	J	2019 ATO Levy		259.00		259.00
15/06/2021	000000159	J	2020 ATO Levy Payt		259.00		518.00
30/06/2021	000000214	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	
Account number 1998.01 - Income Tax On Earnings							
30/06/2021	000000213	J	Current Yr Tax Expense		1,648.65		1,648.65
30/06/2021	000000214	J	Year end closing entry			1,648.65	0.00
Total					1,648.65	1,648.65	
Account number 1998.02 - Income Tax On Earnings							
30/06/2021	000000213	J	Current Yr Tax Expense		2,060.74		2,060.74
30/06/2021	000000214	J	Year end closing entry			2,060.74	0.00
Total					2,060.74	2,060.74	
Account number 2000 - CBA A/C - # 10092167							
01/07/2020	000000001	J	Opening balance		674.84		674.84
03/07/2020	000000002	R	NAB Divid		2,611.20		3,286.04
03/07/2020	000000003	R	MQG Divid		4,698.00		7,984.04
05/07/2020	000000004	P	Funds Transfer			7,000.00	984.04
14/07/2020	000000005	R	Ato Refund		59,917.01		60,901.05
16/07/2020	000000006	P	Funds Transfer			60,000.00	901.05
02/08/2020	000000007	R	Funds Transfer		5,720.00		6,621.05
02/08/2020	000000008	P	Ar Quayle			5,720.00	901.05
31/08/2020	000000009	R	SCP Dist - Debtor 30/6/20		31.50		932.55
14/09/2020	000000010	R	Funds Transfer		30,000.00		30,932.55

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/09/2020	000000011	R	Syd Distribution		752.00		31,684.55
16/09/2020	000000012	P	Purch 250 MQG Shares			30,128.48	1,556.07
17/09/2020	000000013	R	Rio Divid		2,467.76		4,023.83
18/09/2020	000000014	R	Woodside Divid		2,587.68		6,611.51
18/09/2020	000000015	P	Funds Transfer			6,000.00	611.51
22/09/2020	000000016	R	loof Holding Dividend		184.00		795.51
22/09/2020	000000017	R	Sonic Divid		510.00		1,305.51
22/09/2020	000000018	R	Bhp Billiton		1,697.76		3,003.27
22/09/2020	000000019	R	Ptm Divid		220.00		3,223.27
23/09/2020	000000020	P	Funds Transfer			3,000.00	223.27
24/09/2020	000000021	R	Resmed Divid		138.30		361.57
24/09/2020	000000022	R	Medibank Divid		316.01		677.58
25/09/2020	000000023	R	Ppt Divid		142.50		820.08
25/09/2020	000000024	R	Qbe Divid		82.48		902.56
25/09/2020	000000025	R	Agl Divid		595.17		1,497.73
29/09/2020	000000026	R	Coles Divid		414.70		1,912.43
30/09/2020	000000027	R	Cba Divid		7,885.08		9,797.51
30/09/2020	000000028	P	Funds Transfer			9,000.00	797.51
30/09/2020	000000029	R	Wesfarmers Divid		1,432.60		2,230.11
30/09/2020	000000036	R	Anz Divid		2,341.75		4,571.86
30/09/2020	000000037	P	Funds Transfer			3,000.00	1,571.86
01/10/2020	000000030	R	Amp Divid		380.00		1,951.86
02/10/2020	000000031	R	Origin Divid		157.20		2,109.06
02/10/2020	000000032	R	Ampol Divid		250.00		2,359.06
05/10/2020	000000033	R	Oz Minerals Divid		40.00		2,399.06
05/10/2020	000000034	P	Funds Transfer			2,300.00	99.06
05/10/2020	000000035	R	Ivc Divid		82.50		181.56
05/10/2020	000000038	R	Ivc Divid		352.50		534.06
06/10/2020	000000039	R	Wow Divid		1,512.00		2,046.06
08/10/2020	000000040	R	South32 Divid		30.80		2,076.86
08/10/2020	000000041	R	Brambles		94.05		2,170.91
09/10/2020	000000042	R	Csl Divid		5,769.57		7,940.48
09/10/2020	000000043	P	Funds Transfer			7,000.00	940.48
19/10/2020	000000044	R	Funds Transfer		18,500.00		19,440.48
21/10/2020	000000045	P	Purch 1000 Woodside			18,577.41	863.07
10/12/2020	000000046	R	Nab Divid		2,611.20		3,474.27
10/12/2020	000000047	P	Funds Transfer			3,000.00	474.27
11/12/2020	000000048	R	HB Distr		2,000.00		2,474.27

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/12/2020	000000049	R	Sol Divid		385.00		2,859.27
15/12/2020	000000050	P	Funds Transfer			2,500.00	359.27
16/12/2020	000000051	R	Anz Divid		3,278.45		3,637.72
16/12/2020	000000052	P	Funds Transfer			3,200.00	437.72
17/12/2020	000000053	R	Resmed Divid		137.51		575.23
18/12/2020	000000054	R	Wbc Dividend		3,344.90		3,920.13
18/12/2020	000000055	P	Funds Transfer			3,500.00	420.13
22/12/2020	000000056	R	MqG Divid		3,861.00		4,281.13
22/12/2020	000000057	P	Funds Transfer			3,900.00	381.13
29/01/2021	000000058	R	Scp Dist		35.91		417.04
03/02/2021	000000059	R	Funds Transfer		5,698.00		6,115.04
03/02/2021	000000060	P	Arq			5,698.00	417.04
03/03/2021	000000061	R	Funds Transfer		12,000.00		12,417.04
05/03/2021	000000062	P	Purch 1000 Dicker Data			11,292.45	1,124.59
12/03/2021	000000063	R	Sth River Distrib - Capital Return		2,720.00		3,844.59
15/03/2021	000000064	P	Funds Transfer			3,500.00	344.59
18/03/2021	000000065	R	loof Holding Dividend		184.00		528.59
18/03/2021	000000066	R	Ptm Divid		240.00		768.59
18/03/2021	000000067	R	Resmed Divid		128.24		896.83
23/03/2021	000000068	R	Bhp Billiton		2,950.53		3,847.36
23/03/2021	000000069	P	Funds Transfer			3,000.00	847.36
24/03/2021	000000070	R	Sonic Divid		360.00		1,207.36
24/03/2021	000000071	R	Woodside Divid		1,244.97		2,452.33
25/03/2021	000000072	P	Funds Transfer			2,000.00	452.33
25/03/2021	000000073	R	Medibank Divid		290.93		743.26
25/03/2021	000000074	R	Oz Minerals Divid		85.00		828.26
26/03/2021	000000075	R	Ppt Divid		239.40		1,067.66
26/03/2021	000000076	R	Agl Divid		478.47		1,546.13
26/03/2021	000000077	R	Coles Divid		497.64		2,043.77
26/03/2021	000000078	R	Origin Divid		196.50		2,240.27
27/03/2021	000000079	P	Funds Transfer			2,000.00	240.27
30/03/2021	000000080	R	Cba Divid		12,069.00		12,309.27
30/03/2021	000000081	R	Iag Divd		68.32		12,377.59
30/03/2021	000000082	P	Funds Transfer			12,000.00	377.59
31/03/2021	000000083	R	Wesfarmers Divid		1,327.04		1,704.63
31/03/2021	000000084	R	Ramsay Divid		1,770.25		3,474.88
31/03/2021	000000085	P	Funds Transfer			3,000.00	474.88
01/04/2021	000000086	R	Csl Divid		5,296.46		5,771.34

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2021	000000087	P	Funds Transfer			5,000.00	771.34
01/04/2021	000000088	R	Ampol Divid		230.00		1,001.34
08/04/2021	000000089	R	South32 Divid		40.70		1,042.04
08/04/2021	000000090	R	Brambles		98.10		1,140.14
14/04/2021	000000091	R	Wow Divid		1,669.50		2,809.64
14/04/2021	000000092	P	Funds Transfer			2,000.00	809.64
15/04/2021	000000093	R	Rio Divid		5,895.05		6,704.69
15/04/2021	000000094	P	Funds Transfer			6,000.00	704.69
20/04/2021	000000095	R	Cochlear Divid		1,957.30		2,661.99
20/04/2021	000000096	P	Funds Transfer			2,000.00	661.99
22/04/2021	000000097	R	Ivc Divid		105.00		766.99
28/04/2021	000000098	R	Funds Transfer		2,000.00		2,766.99
30/04/2021	000000099	P	Buy 4000 Anteotech Shares			1,609.95	1,157.04
14/05/2021	000000100	R	Sol Divid		286.00		1,443.04
21/05/2021	000000101	R	Funds Transfer		22,000.00		23,443.04
25/05/2021	000000102	P	Purch 1000 Woodside			22,056.66	1,386.38
01/06/2021	000000103	R	Ddr Divid		90.00		1,476.38
15/06/2021	000000104	R	Tax Refund		47,009.52		48,485.90
15/06/2021	000000105	P	Funds Transfer			47,000.00	1,485.90
17/06/2021	000000106	R	Resmed Divid		128.67		1,614.57
25/06/2021	000000107	R	Wbc Dividend		6,258.20		7,872.77
27/06/2021	000000108	P	Funds Transfer			7,000.00	872.77
28/06/2021	000000109	R	Funds Transfer		86,848.00		87,720.77
28/06/2021	000000110	P	Pension Payt			86,848.00	872.77
30/06/2021	000000207	J	To Bal To Bank A/c At Yr End			0.01	872.76
Total					390,703.72	389,830.96	

Account number 2001 - CBA A/C - # 10196839

01/07/2020	000000001	J	Opening balance		191,038.21		191,038.21
01/07/2020	000000111	R	Interest		21.90		191,060.11
05/07/2020	000000112	R	Funds Transfer		7,000.00		198,060.11
16/07/2020	000000113	R	Funds Transfer		60,000.00		258,060.11
01/08/2020	000000114	R	Interest		10.21		258,070.32
02/08/2020	000000115	P	Funds Transfer			5,720.00	252,350.32
01/09/2020	000000116	R	Interest		10.72		252,361.04
14/09/2020	000000117	P	Funds Transfer			30,000.00	222,361.04
18/09/2020	000000118	R	Funds Transfer		6,000.00		228,361.04
23/09/2020	000000119	R	Funds Transfer		3,000.00		231,361.04
30/09/2020	000000120	R	Funds Transfer		9,000.00		240,361.04

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2020	000000121	R	Funds Transfer		3,000.00		243,361.04
01/10/2020	000000122	R	Interest		9.83		243,370.87
05/10/2020	000000123	R	Funds Transfer		2,300.00		245,670.87
09/10/2020	000000124	R	Funds Transfer		7,000.00		252,670.87
19/10/2020	000000125	P	Funds Transfer			18,500.00	234,170.87
01/11/2020	000000126	R	Interest		10.31		234,181.18
01/12/2020	000000127	R	Interest		5.00		234,186.18
10/12/2020	000000128	R	Funds Transfer		3,000.00		237,186.18
14/12/2020	000000129	R	Funds Transfer		2,500.00		239,686.18
16/12/2020	000000130	R	Funds Transfer		3,200.00		242,886.18
18/12/2020	000000131	R	Funds Transfer		3,500.00		246,386.18
22/12/2020	000000132	R	Funds Transfer		3,900.00		250,286.18
30/12/2020	000000133	R	Raptam Transfer		10,000.00		260,286.18
01/01/2021	000000134	R	Interest		2.06		260,288.24
01/02/2021	000000135	R	Interest		2.21		260,290.45
03/02/2021	000000136	P	Funds Transfer			5,698.00	254,592.45
13/02/2021	000000137	P	Funds Transfer			10,000.00	244,592.45
01/03/2021	000000138	R	Interest		1.91		244,594.36
03/03/2021	000000139	P	Funds Transfer			12,000.00	232,594.36
15/03/2021	000000140	R	Funds Transfer		3,500.00		236,094.36
23/03/2021	000000141	R	Funds Transfer		3,000.00		239,094.36
25/03/2021	000000142	R	Funds Transfer		2,000.00		241,094.36
27/03/2021	000000143	R	Funds Transfer		2,000.00		243,094.36
30/03/2021	000000144	R	Funds Transfer		12,000.00		255,094.36
31/03/2021	000000145	R	Funds Transfer		3,000.00		258,094.36
01/04/2021	000000146	R	Interest		2.02		258,096.38
01/04/2021	000000147	R	Funds Transfer		5,000.00		263,096.38
14/04/2021	000000148	R	Funds Transfer		2,000.00		265,096.38
15/04/2021	000000149	R	Funds Transfer		6,000.00		271,096.38
20/04/2021	000000150	R	Funds Transfer		2,000.00		273,096.38
28/04/2021	000000151	P	Funds Transfer			2,000.00	271,096.38
01/05/2021	000000152	R	Interest		2.20		271,098.58
21/05/2021	000000153	P	Funds Transfer			22,000.00	249,098.58
01/06/2021	000000154	R	Interest		2.24		249,100.82
15/06/2021	000000155	R	Funds Transfer		47,000.00		296,100.82
27/06/2021	000000156	R	Funds Transfer		7,000.00		303,100.82
28/06/2021	000000157	P	Funds Transfer			86,848.00	216,252.82
Total					409,018.82	192,766.00	

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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Other Debtors - Trust Dist							
01/07/2020	000000001	J	Opening balance		1,633.03		1,633.03
31/08/2020	000000009	R	SCP Dist - Debtor 30/6/20			31.50	1,601.53
30/06/2021	000000160	J	Debtor At Yr End - SCA		42.21		1,643.74
30/06/2021	000000161	J	Reverse Out Perpetual Op.Debtor			798.13	845.61
30/06/2021	000000162	J	Reverse Out Pr Yr Sydnet Debtor			803.40	42.21
30/06/2021	000000165	J	Distrib Due At Yr End 30/6/21 - Perpetua		12,028.92		12,071.13
Total					13,704.16	1,633.03	
Account number 2520.01 - Resmed Shares							
01/07/2020	000000001	J	Opening balance		82,620.00		82,620.00
30/06/2021	000000166	J	Mv Change For Year		15,660.00		98,280.00
Total					98,280.00		
Account number 2520.02 - National Australia Bank Shares							
01/07/2020	000000001	J	Opening balance		158,586.88		158,586.88
30/06/2021	000000167	J	Mv Change For Year		69,632.00		228,218.88
Total					228,218.88		
Account number 2520.03 - Sonic Healthcare Shares							
01/07/2020	000000001	J	Opening balance		30,430.00		30,430.00
30/06/2021	000000168	J	Mv Change For Year		7,970.00		38,400.00
Total					38,400.00		
Account number 2520.05 - Macquarie Bank Shares							
01/07/2020	000000001	J	Opening balance		309,546.00		309,546.00
16/09/2020	000000012	P	Purch 250 MQG Shares		30,128.48		339,674.48
30/06/2021	000000169	J	Mv Change For Year		107,715.32		447,389.80
Total					447,389.80		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.10 - AMP Shares							
01/07/2020	000000001	J	Opening balance		7,049.00		7,049.00
30/06/2021	000000170	J	Mv Change For Year			2,774.00	4,275.00
Total					7,049.00	2,774.00	
Account number 2520.11 - BHP Billiton Shares							
01/07/2020	000000001	J	Opening balance		80,595.00		80,595.00
30/06/2021	000000171	J	Mv Change For Year		28,687.50		109,282.50
Total					109,282.50		
Account number 2520.12 - Australian Gas Light Shares							
01/07/2020	000000001	J	Opening balance		19,897.35		19,897.35
30/06/2021	000000172	J	Mv Change For Year			10,327.95	9,569.40
Total					19,897.35	10,327.95	
Account number 2520.13 - Commonwealth Bank Shares							
01/07/2020	000000001	J	Opening balance		558,553.32		558,553.32
30/06/2021	000000173	J	Mv Change For Year		245,000.70		803,554.02
Total					803,554.02		
Account number 2520.15 - QBE Shares							
01/07/2020	000000001	J	Opening balance		18,269.32		18,269.32
30/06/2021	000000174	J	Mv Change For Year		3,979.66		22,248.98
Total					22,248.98		
Account number 2520.21 - Platinum Shares							
01/07/2020	000000001	J	Opening balance		7,460.00		7,460.00
30/06/2021	000000175	J	Mv Change For Year		2,360.00		9,820.00
Total					9,820.00		
Account number 2520.22 - CSL Shares							
01/07/2020	000000001	J	Opening balance		1,126,762.00		1,126,762.00
30/06/2021	000000176	J	Mv Change For Year			7,106.06	1,119,655.94
Total					1,126,762.00	7,106.06	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - ANZ Bank Shares							
01/07/2020	000000001	J	Opening balance		174,600.88		174,600.88
30/06/2021	000000177	J	Mv Change For Year		89,080.17		263,681.05
Total					263,681.05		
Account number 2520.27 - WOW Shares							
01/07/2020	000000001	J	Opening balance		117,432.00		117,432.00
30/06/2021	000000178	J	Mv Change For Year		2,677.50		120,109.50
Total					120,109.50		
Account number 2520.30 - IOOF Holdings Shares							
01/07/2020	000000001	J	Opening balance		7,872.00		7,872.00
30/06/2021	000000179	J	Mv Change For Year			1,040.00	6,832.00
Total					7,872.00	1,040.00	
Account number 2520.32 - Perpetual Shares							
01/07/2020	000000001	J	Opening balance		8,455.95		8,455.95
30/06/2021	000000180	J	Mv Change For Year		2,958.30		11,414.25
Total					11,414.25		
Account number 2520.34 - Insurance Australia Group Shares							
01/07/2020	000000001	J	Opening balance		5,631.52		5,631.52
30/06/2021	000000181	J	Mv Change For Year			595.36	5,036.16
Total					5,631.52	595.36	
Account number 2520.36 - Westpac Shares							
01/07/2020	000000001	J	Opening balance		193,680.50		193,680.50
30/06/2021	000000182	J	Mv Change For Year		84,809.40		278,489.90
Total					278,489.90		
Account number 2520.37 - Brambles Shares							
01/07/2020	000000001	J	Opening balance		8,152.40		8,152.40
30/06/2021	000000183	J	Mv Change For Year		427.60		8,580.00
Total					8,580.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.39 - IVC Shares							
01/07/2020	000000001	J	Opening balance		15,720.00		15,720.00
30/06/2021	000000184	J	Mv Change For Year		1,635.00		17,355.00
Total					17,355.00		
Account number 2520.40 - Oz Minerals shares							
01/07/2020	000000001	J	Opening balance		5,480.00		5,480.00
30/06/2021	000000185	J	Mv Change For Year		5,760.00		11,240.00
Total					11,240.00		
Account number 2520.41 - Cochlear Shares							
01/07/2020	000000001	J	Opening balance		321,558.86		321,558.86
30/06/2021	000000186	J	Mv Change For Year		106,783.48		428,342.34
Total					428,342.34		
Account number 2520.42 - Crown Shares							
01/07/2020	000000001	J	Opening balance		4,835.00		4,835.00
30/06/2021	000000187	J	Mv Change For Year		1,120.00		5,955.00
Total					5,955.00		
Account number 2520.44 - Ramsay Health Care Limited Shares							
01/07/2020	000000001	J	Opening balance		242,798.00		242,798.00
30/06/2021	000000188	J	Mv Change For Year			13,030.50	229,767.50
Total					242,798.00	13,030.50	
Account number 2520.45 - Washington H Soul Pattinson & Co Shares							
01/07/2020	000000001	J	Opening balance		21,483.00		21,483.00
30/06/2021	000000189	J	Mv Change For Year		15,620.00		37,103.00
Total					37,103.00		
Account number 2520.46 - RIO Tinto Limited Shares							
01/07/2020	000000001	J	Opening balance		111,674.40		111,674.40
30/06/2021	000000190	J	Mv Change For Year		32,695.29		144,369.69
Total					144,369.69		

R & P Whitehouse Superannuation Fund
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.47 - Wesfarmers Limited Shares							
01/07/2020	000000001	J	Opening balance		67,603.64		67,603.64
30/06/2021	000000191	J	Mv Change For Year		21,519.16		89,122.80
Total					89,122.80		
Account number 2520.48 - Coles Group Shares							
01/07/2020	000000001	J	Opening balance		25,892.36		25,892.36
30/06/2021	000000192	J	Mv Change For Year			120.64	25,771.72
Total					25,892.36	120.64	
Account number 2520.49 - Woodside Petroleum Limited Shares							
01/07/2020	000000001	J	Opening balance		154,559.35		154,559.35
21/10/2020	000000045	P	Purch 1000 Woodside		18,577.41		173,136.76
25/05/2021	000000102	P	Purch 1000 Woodside		22,056.66		195,193.42
30/06/2021	000000193	J	Mv Change For Year		7,783.77		202,977.19
Total					202,977.19		
Account number 2520.50 - Ampol Shares							
01/07/2020	000000001	J	Opening balance		29,320.00		29,320.00
30/06/2021	000000194	J	Mv Change For Year			1,110.00	28,210.00
Total					29,320.00	1,110.00	
Account number 2520.51 - Origin Energy							
01/07/2020	000000001	J	Opening balance		9,180.48		9,180.48
30/06/2021	000000195	J	Mv Change For Year			2,090.76	7,089.72
Total					9,180.48	2,090.76	
Account number 2520.52 - Anteotech Shares							
30/04/2021	000000099	P	Buy 4000 Anteotech Shares		1,609.95		1,609.95
30/06/2021	000000196	J	Mv Change For Year			589.95	1,020.00
Total					1,609.95	589.95	
Account number 2520.54 - SCA Property Group							
01/07/2020	000000001	J	Opening balance		1,373.40		1,373.40
30/06/2021	000000197	J	Mv Change For Year		214.20		1,587.60

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,587.60		
Account number 2520.55 - Sydney Airport							
01/07/2020	000000001	J	Opening balance		23,360.40		23,360.40
30/06/2021	000000198	J	Mv Change For Year		494.40		23,854.80
Total					23,854.80		
Account number 2520.57 - Medibank Private							
01/07/2020	000000001	J	Opening balance		14,997.84		14,997.84
30/06/2021	000000206	J	Mv Change For Year		852.72		15,850.56
Total					15,850.56		
Account number 2520.58 - South32							
01/07/2020	000000001	J	Opening balance		4,590.00		4,590.00
30/06/2021	000000199	J	Mv Change For Year		2,002.50		6,592.50
Total					6,592.50		
Account number 2520.59 - Dicker Data							
05/03/2021	000000062	P	Purch 1000 Dicker Data		11,292.45		11,292.45
30/06/2021	000000200	J	Mv Change For Year			232.45	11,060.00
Total					11,292.45	232.45	
Account number 2520.69 - Virgin Money Shares							
01/07/2020	000000001	J	Opening balance		3,601.28		3,601.28
30/06/2021	000000201	J	Mv Change For Year		4,406.40		8,007.68
Total					8,007.68		
Account number 2640.04 - Perpetual Investor Choice Fund							
01/07/2020	000000001	J	Opening balance		79,883.20		79,883.20
30/06/2021	000000164	J	Distrib Reinvested		821.42		80,704.62
30/06/2021	000000205	J	Mv Change For Year		31,230.73		111,935.35
Total					111,935.35		

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.08 - Henley Brook Syndicate							
01/07/2020	000000001	J	Opening balance		27,600.00		27,600.00
30/06/2021	000000209	J	Re-alloc Return Of Capital			1,500.00	26,100.00
30/06/2021	000000210	J	Mv Change For Year		1,500.00		27,600.00
Total					29,100.00	1,500.00	
Account number 2640.09 - WRF Southern River Syndicate							
01/07/2020	000000001	J	Opening balance		11,400.00		11,400.00
12/03/2021	000000063	R	Sth River Distrib - Capital Return			2,720.00	8,680.00
30/06/2021	000000163	J	Market Val Change For Year		3,600.00		12,280.00
30/06/2021	000000212	J	Mv Change For Year		2,720.00		15,000.00
Total					17,720.00	2,720.00	
Account number 2640.11 - WRF Southern River - Bonus Units							
01/07/2020	000000001	J	Opening balance		3,888.00		3,888.00
30/06/2021	000000163	J	Market Val Change For Year		432.00		4,320.00
Total					4,320.00		

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Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		107,440.37		107,440.37
14/07/2020	000000005	R	Ato Refund			59,917.01	47,523.36
14/07/2020	000000158	J	2019 ATO Levy			259.00	47,264.36
15/06/2021	000000104	R	Tax Refund			47,009.52	254.84
15/06/2021	000000159	J	2020 ATO Levy Payt			259.00	(4.16)
30/06/2021	000000202	J	Imp Credits For Yr Per Comsec Report		31,569.23		31,565.07
30/06/2021	000000203	J	Imp Credits On Perpet Distrib		923.13		32,488.20
30/06/2021	000000204	J	Imp Credits On Medibank Per Statement		260.11		32,748.31
30/06/2021	000000211	J	Imp Credit On Henley Brook Fr Dividend		175.67		32,923.98
30/06/2021	000000213	J	Current Yr Tax Expense			3,709.39	29,214.59
Total					140,368.51	111,153.92	

Account number 3998 - SUSPENSE

05/07/2020	000000004	P	Funds Transfer		7,000.00		7,000.00
05/07/2020	000000112	R	Funds Transfer			7,000.00	0.00
16/07/2020	000000006	P	Funds Transfer		60,000.00		60,000.00
16/07/2020	000000113	R	Funds Transfer			60,000.00	0.00
02/08/2020	000000007	R	Funds Transfer			5,720.00	(5,720.00)
02/08/2020	000000115	P	Funds Transfer		5,720.00		0.00
14/09/2020	000000010	R	Funds Transfer			30,000.00	(30,000.00)
14/09/2020	000000117	P	Funds Transfer		30,000.00		0.00
18/09/2020	000000015	P	Funds Transfer		6,000.00		6,000.00
18/09/2020	000000118	R	Funds Transfer			6,000.00	0.00
23/09/2020	000000020	P	Funds Transfer		3,000.00		3,000.00
23/09/2020	000000119	R	Funds Transfer			3,000.00	0.00
30/09/2020	000000028	P	Funds Transfer		9,000.00		9,000.00
30/09/2020	000000037	P	Funds Transfer		3,000.00		12,000.00
30/09/2020	000000120	R	Funds Transfer			9,000.00	3,000.00
30/09/2020	000000121	R	Funds Transfer			3,000.00	0.00
05/10/2020	000000034	P	Funds Transfer		2,300.00		2,300.00
05/10/2020	000000123	R	Funds Transfer			2,300.00	0.00
09/10/2020	000000043	P	Funds Transfer		7,000.00		7,000.00
09/10/2020	000000124	R	Funds Transfer			7,000.00	0.00
19/10/2020	000000044	R	Funds Transfer			18,500.00	(18,500.00)

R & P Whitehouse Superannuation Fund

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/10/2020	000000125	P	Funds Transfer		18,500.00		0.00
10/12/2020	000000047	P	Funds Transfer		3,000.00		3,000.00
10/12/2020	000000128	R	Funds Transfer			3,000.00	0.00
14/12/2020	000000129	R	Funds Transfer			2,500.00	(2,500.00)
15/12/2020	000000050	P	Funds Transfer		2,500.00		0.00
16/12/2020	000000052	P	Funds Transfer		3,200.00		3,200.00
16/12/2020	000000130	R	Funds Transfer			3,200.00	0.00
18/12/2020	000000055	P	Funds Transfer		3,500.00		3,500.00
18/12/2020	000000131	R	Funds Transfer			3,500.00	0.00
22/12/2020	000000057	P	Funds Transfer		3,900.00		3,900.00
22/12/2020	000000132	R	Funds Transfer			3,900.00	0.00
30/12/2020	000000133	R	Raptam Transfer			10,000.00	(10,000.00)
03/02/2021	000000059	R	Funds Transfer			5,698.00	(15,698.00)
03/02/2021	000000136	P	Funds Transfer		5,698.00		(10,000.00)
13/02/2021	000000137	P	Funds Transfer		10,000.00		0.00
03/03/2021	000000061	R	Funds Transfer			12,000.00	(12,000.00)
03/03/2021	000000139	P	Funds Transfer		12,000.00		0.00
15/03/2021	000000064	P	Funds Transfer		3,500.00		3,500.00
15/03/2021	000000140	R	Funds Transfer			3,500.00	0.00
23/03/2021	000000069	P	Funds Transfer		3,000.00		3,000.00
23/03/2021	000000141	R	Funds Transfer			3,000.00	0.00
25/03/2021	000000072	P	Funds Transfer		2,000.00		2,000.00
25/03/2021	000000142	R	Funds Transfer			2,000.00	0.00
27/03/2021	000000079	P	Funds Transfer		2,000.00		2,000.00
27/03/2021	000000143	R	Funds Transfer			2,000.00	0.00
30/03/2021	000000082	P	Funds Transfer		12,000.00		12,000.00
30/03/2021	000000144	R	Funds Transfer			12,000.00	0.00
31/03/2021	000000085	P	Funds Transfer		3,000.00		3,000.00
31/03/2021	000000145	R	Funds Transfer			3,000.00	0.00
01/04/2021	000000087	P	Funds Transfer		5,000.00		5,000.00
01/04/2021	000000147	R	Funds Transfer			5,000.00	0.00
14/04/2021	000000092	P	Funds Transfer		2,000.00		2,000.00
14/04/2021	000000148	R	Funds Transfer			2,000.00	0.00
15/04/2021	000000094	P	Funds Transfer		6,000.00		6,000.00
15/04/2021	000000149	R	Funds Transfer			6,000.00	0.00
20/04/2021	000000096	P	Funds Transfer		2,000.00		2,000.00
20/04/2021	000000150	R	Funds Transfer			2,000.00	0.00
28/04/2021	000000098	R	Funds Transfer			2,000.00	(2,000.00)
28/04/2021	000000151	P	Funds Transfer		2,000.00		0.00
21/05/2021	000000101	R	Funds Transfer			22,000.00	(22,000.00)
21/05/2021	000000153	P	Funds Transfer		22,000.00		0.00

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/06/2021	000000105	P	Funds Transfer		47,000.00		47,000.00
15/06/2021	000000155	R	Funds Transfer			47,000.00	0.00
27/06/2021	000000108	P	Funds Transfer		7,000.00		7,000.00
27/06/2021	000000156	R	Funds Transfer			7,000.00	0.00
28/06/2021	000000109	R	Funds Transfer			86,848.00	(86,848.00)
28/06/2021	000000157	P	Funds Transfer		86,848.00		0.00
Total					400,666.00	400,666.00	
Account number 4000.01 - Opening Balance - Members Fund							
01/07/2020	000000001	J	Opening balance			2,147,306.50	(2,147,306.50)
30/06/2021	000000215	J	Year end closing entry			438,751.65	(2,586,058.15)
Total						2,586,058.15	
Account number 4000.02 - Opening Balance - Members Fund							
01/07/2020	000000001	J	Opening balance			2,249,873.28	(2,249,873.28)
30/06/2021	000000215	J	Year end closing entry			461,449.69	(2,711,322.97)
Total						2,711,322.97	
Account number 4049.01 -							
30/06/2021	000000215	J	Year end closing entry			438,751.65	(438,751.65)
30/06/2021	000000215	J	Year end closing entry		438,751.65		0.00
Total					438,751.65	438,751.65	
Account number 4049.02 -							
30/06/2021	000000215	J	Year end closing entry			461,449.69	(461,449.69)
30/06/2021	000000215	J	Year end closing entry		461,449.69		0.00
Total					461,449.69	461,449.69	
Account number 4080 - Benefits paid							
28/06/2021	000000110	P	Pension Payt		86,848.00		86,848.00
30/06/2021	000000208	J	Split Pension Payt			86,848.00	0.00
Total					86,848.00	86,848.00	
Account number 4080.01 - Benefits paid							
30/06/2021	000000208	J	Split Pension Payt		43,424.00		43,424.00
30/06/2021	000000214	J	Year end closing entry			43,424.00	0.00
Total					43,424.00	43,424.00	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
30/06/2021	000000208	J	Split Pension Payt		43,424.00		43,424.00
30/06/2021	000000214	J	Year end closing entry			43,424.00	0.00
Total					43,424.00	43,424.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000214	J	Year end closing entry			900,201.35	(900,201.35)
30/06/2021	000000215	J	Year end closing entry		900,201.34		(0.01)
Total					900,201.34	900,201.35	

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WP Ref:

AR Quayle & Co
Tax Reconciliation Schedule

Client Name: R & P Whitehouse Superannuation Fund
Balance Date: 30th June 2021

Date: 7/04/2017
Prepared: AQ

Profit per Profit & Loss Statement **990,759**

Permanent Differences

- Member Contributions	
- Exempt Pension Expenditure	9,020
- Exempt Pension Income	- 104,001
- Perpetual - Accntg Distrib	- 12,975
- Perpetual Tax Distrib	3,463
- Accntg Distrib - SCA	- 78
- Tax Distrib - SCA	48
- Tax. Trust Dist - SYD Aport	752
- Accounting Trust Dist. - SYD	- 752
- Accounting Profits - Realised	- 104,523

Accounting Profit Adjusted for Permanent Differences **886,236**

Timing Differences

- Less Increase in Market Value **- 861,507**

Taxable Income 24,729

Income Tax Liability 3,709.39

Less Tax Credits

Dividend Imputation Credits	32,928.14
TFN Withholding Credits	
Foreign Tax Credits	32,928.14

Less PAYG Instalments Paid

September Qtr	
December Qtr	
March Qtr	
June Qtr	-

TOTAL TAX CREDITS / INSTALMENTS 32,928.14

Net Tax Refundable - 29,218.75

Journal

Dr Income Tax Expense	3,709.39
Cr Prov for Deferred Tax	-
Cr Prov for Income Tax	3,709.39

Provision for Tax / Income Tax Reconciliation

Net Tax Refundable **- 29,218.75**

Tax payments not paid by 30 June

June Qtr	
	-

Provision for Income Tax in Ledger **- 29,218.75**

Actual Provision for Income Tax in Ledger **- 29,214.59**

Discrepancy (should be nil) **- 4.16**



Haintz Actuarial Pty Ltd
 ACN 167 314 856
 1302/480 Riversdale Road
 Hawthorn East VIC 3123
 P 03 98826669 F 03 9882 3198
 E info@haintzactuarial.com.au
 W www.haintzactuarial.com.au

24 May 2022

R&P Whitehouse Super Fund
 c/- Andrew Quayle
 AR Quayle & Co
 PO Box 1300
 Doncaster Heights VIC 3109

**Actuary’s certificate of exempt income for the year ended 30 June 2021
 for the R&P Whitehouse Super Fund**

This certificate has been prepared for Ray & Pauline Whitehouse, trustee/trustees of the above Fund, to certify the exempt current pension income (ECPI) proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2020/2021 financial year. It complies with the relevant sections of Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

During the year, there was a period in which there were either (a) non-pension assets in the Fund in that period (with or without some pension assets), or (b) no non-pension assets in the Fund but it had disregarded small fund assets as at 30 June 2020 (i.e. there were one or more members who were in retirement phase and who had a total superannuation balance in excess of \$1,600,000). The results of my calculations for that unsegregated period are summarised below.

Unsegregated period - 01 July 2020 to 30 June 2021 (365 days)

	Start of Period	End of Period	Average
Unsegregated Current Pension Liabilities (UCPL)	\$3,473,930	\$4,169,678	\$3,864,514
Unsegregated Superannuation Liabilities (USL)	\$4,397,180	\$5,300,915	\$4,891,757
ECPI (= ratio of UCPL to USL)			79.00%

For the year ended 30 June 2021, the proportion of the assessable income and net capital gains arising in this unsegregated period that should be exempt from tax is therefore 79.00%.

I have been advised that all pensions payable from the Fund are account-based income stream benefits, i.e. allocated pensions, market linked pensions, and transition to retirement income streams, and that such benefits have and will be paid at or within the limits prescribed in the SIS Regulations.

Assumptions about the Fund's expected rate of earnings are not necessary, because the value of the pension liabilities is the balance of the pension accounts, and the value of the superannuation liabilities is the sum of the pension and non-pension accounts. I am therefore satisfied that the value of the assets as at 30 June 2021 is sufficient to enable the Fund to meet in full its liabilities as they fall due.

A handwritten signature in black ink, appearing to read 'Alan Haintz', written in a cursive style.

Alan Haintz BSc, FAICD, FFA, FIAA

AR Quayle & Co

The R & P Whitehouse Superannuation Fund

30th June 2021

Prepared	Reviewed	Index
Date	Date	of

Distribution Statement

	Ray	Pauline	Total	X-Check (Should be Nil)
Opening Balance				
<i>Pension</i>	1736964.96	1736964.96	3473929.92	0.00
<i>Accumulation</i>	410341.54	512908.76	923250.30	0.00
	2147306.50	2249873.72	4397180.22	0.00
Employer Contributions	0.00	0.00	0.00	0.00
Member Contributions	0.00	0.00	0.00	0.00
Gov't Co-Contributions	0.00	0.00	0.00	0.00
Total Contributions	0.00	0.00	0.00	0.00
Pension Earnings	396082.38	396082.38	792164.76	0.00
Accumulation Earnings	93570.72	116959.25	210529.97	0.00
Total Earnings	489653.10	513041.63	1002694.73	0.00
Pension Expenses	4714.93	4714.93	9429.87	0.00
Accumulation Expenses	1113.86	1392.27	2506.13	0.00
Total Expenses	5828.79	6107.21	11936.00	0.00
Income Tax Expense	1648.65	2060.74	3709.39	0.00
Pension Payt's Made - FY 2018	43424.00	43424.00	86848.00	0.00
Accumulation Roll Back			0.00	0.00
Pension Closing Balance	2084908.41	2084908.41	4169816.81	0.00
Accumulation Closing Balance	501149.75	626415.00	1127564.74	0.00
Total Closing Balance	2586058.15	2711323.41	5297381.56	0.00
Accrued Benefit For Year	482175.65	504873.69	987049.34	0.00

Actuary Certificate	Yes
Exempt Pension Income %	79.00%
Taxable %	21.00%
	100.00%

Financial Year Summary

CommSec



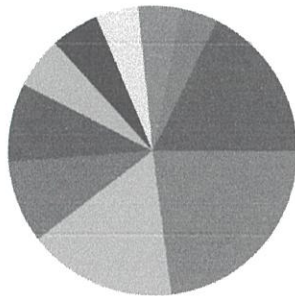
1 JULY 2020 - 30 JUNE 2021

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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2145018	MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R.P. WHITEHOUSE SUPER A/C>	\$4,864,263.83
TOTAL PORTFOLIO VALUE			\$4,864,263.83

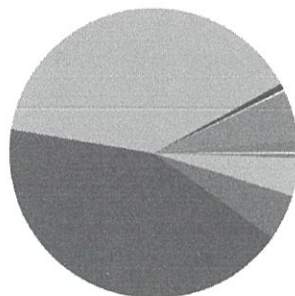
Allocation as at 30 June 2021

Shares in your portfolio



- CSL (23.02%)
- CBA (16.52%)
- MQG (9.20%)
- COH (8.81%)
- WBC (5.73%)
- ANZ (5.42%)
- RHC (4.72%)
- NAB (4.69%)
- WPL (4.17%)
- All Others (17.72%)

Sectors in your portfolio



- Consumer Disc. (0.48%)
- Consumer Staples (4.30%)
- Energy (5.08%)
- Financials (42.78%)
- Health Care (39.38%)
- Industrials (0.67%)
- Information Tech. (0.23%)
- Materials (5.58%)
- Other (1.27%)
- Real Estate (0.03%)
- Utilities (0.20%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$73,661.24
Est. Unfranked Dividends	\$20,502.33
Est. Franking Credits	\$31,569.12
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$94,163.57

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$283.51
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$283.51

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commssec.com.au

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2145018 - HIN 34295972

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)	4,000	\$0.2550	\$1,020.00	✓ 0.02%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,167	\$8.2000	\$9,569.40	✓ 0.20%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$28.2100	\$28,210.00	✓ 0.58%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	3,800	\$1.1250	\$4,275.00	✓ 0.09%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	9,367	\$28.1500	\$263,681.05	✓ 5.42%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,250	\$48.5700	\$109,282.50	✓ 2.25%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	750	\$11.4400	\$8,580.00	✓ 0.18%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	8,046	\$99.8700	\$803,554.02	✓ 16.52%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	1,702	\$251.6700	\$428,342.34	✓ 8.81%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,508	\$17.0900	\$25,771.72	✓ 0.53%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	3,926	\$285.1900	\$1,119,655.94	✓ 23.02%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	500	\$11.9100	\$5,955.00	✓ 0.12%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$11.0600	\$11,060.00	✓ 0.23%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	976	\$5.1600	\$5,036.16	✓ 0.10%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,600	\$4.2700	\$6,832.00	✓ 0.14%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$11.5700	\$17,355.00	✓ 0.36%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	2,860	\$156.4300	\$447,389.80	✓ 9.20%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	8,704	\$26.2200	\$228,218.88	✓ 4.69%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,572	\$4.5100	\$7,089.72	✓ 0.15%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	500	\$22.4800	\$11,240.00	✓ 0.23%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	285	\$40.0500	\$11,414.25	✓ 0.23%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$4.9100	\$9,820.00	✓ 0.20%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,062	\$10.7900	\$22,248.98	✓ 0.46%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	3,650	\$62.9500	\$229,767.50	✓ 4.72%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,140	\$126.6400	\$144,369.60	✓ 2.97%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	3,000	\$32.7600	\$98,280.00	✓ 2.02%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,250	\$2.9300	\$6,592.50	✓ 0.14%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	630	\$2.5200	\$1,587.60	✓ 0.03%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,000	\$38.4000	\$38,400.00	✓ 0.79%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,100	\$33.7300	\$37,103.00	✓ 0.76%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,120	\$5.7900	\$23,854.80	✓ 0.49%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	2,176	\$3.6800	\$8,007.68	✓ 0.16%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	10,790	\$25.8100	\$278,489.90	✓ 5.73%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,508	\$59.1000	\$89,122.80	✓ 1.83%

Portfolio Valuation

30 JUNE 2021

CommSec



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,150	\$38.1300	\$120,109.50 ✓	2.47%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	9,139	\$22.2100	\$202,977.19 ✓	4.17%
		Sub Total	\$4,864,263.83	100.00%

Portfolio Valuation

30 JUNE 2021



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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2145018 - HIN 34295972

MRS PAULINE WHITEHOUSE + MR RAYMOND
WHITEHOUSE <R P WHITEHOUSE SUPER A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$83,664.95
Total Sells (inc. Brokerage + GST)	\$0.00

ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2021	Buy	4,000	\$.3950	\$1,580.00	\$29.95	\$2.72	117524535	\$1,609.95
Sub Total					\$29.95	\$2.72		\$1,609.95

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2021	Buy	1,000	\$11.2576	\$11,257.56	\$34.89	\$3.17	115025263	\$11,292.45
Sub Total					\$34.89	\$3.17		\$11,292.45

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2020	Buy	250	\$120.1415	\$30,035.38	\$93.10	\$8.46	106199752	\$30,128.48
Sub Total					\$93.10	\$8.46		\$30,128.48

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Buy	1,000	\$21.9885	\$21,988.50	\$68.16	\$6.20	118589055	\$22,056.66
19-Oct-2020	Buy	1,000	\$18.5200	\$18,520.00	\$57.41	\$5.22	107837945	\$18,577.41
Sub Total					\$125.57	\$11.42		\$40,634.07



Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

SHARES - 2145018 - HIN 34295972

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	1,167	\$478.47	\$0.00	\$478.47	✓ \$0.00
26-Aug-2020	25-Sep-2020	Final	\$0.5100	1,167	\$119.03	\$476.14	\$595.17	✓ \$204.06
Sub Total					\$597.50	\$476.14	\$1,073.64	\$204.06

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2021	01-Apr-2021	Final	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	✓ \$98.57
07-Sep-2020	02-Oct-2020	Interim	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	✓ \$107.14
Sub Total					\$0.00	\$480.00	\$480.00	\$205.71

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Sep-2020	01-Oct-2020	Interim	\$0.1000	3,800	\$0.00	\$380.00	\$380.00	✓ \$162.86
Sub Total					\$0.00	\$380.00	\$380.00	\$162.86

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	9,367	\$0.00	\$3,278.45	\$3,278.45	✓ \$1,405.05
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	9,367	\$0.00	\$2,341.75	\$2,341.75	✓ \$1,003.61
Sub Total					\$0.00	\$5,620.20	\$5,620.20	\$2,408.66

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	2,250	\$0.00	\$2,950.53	\$2,950.53	✓ \$1,264.51
03-Sep-2020	22-Sep-2020	Final	\$0.7546	2,250	\$0.00	\$1,697.76	\$1,697.76	✓ \$727.61
Sub Total					\$0.00	\$4,648.29	\$4,648.29	\$1,992.12

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	08-Apr-2021	Interim	\$0.1308	750	\$68.70	\$29.40	\$98.10	✓ \$12.60
09-Sep-2020	08-Oct-2020	Final	\$0.1254	750	\$65.85	\$28.20	\$94.05	✓ \$12.09
Sub Total					\$134.55	\$57.60	\$192.15	\$24.69

Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	8,046	\$0.00	\$12,069.00	\$12,069.00	✓ \$5,172.43
19-Aug-2020	30-Sep-2020	Final	\$0.9800	8,046	\$0.00	\$7,885.08	\$7,885.08	✓ \$3,379.32
Sub Total					\$0.00	\$19,954.08	\$19,954.08	\$8,551.75

COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2021	20-Apr-2021	Interim	\$1.1500	1,702	\$1,957.30	\$0.00	\$1,957.30	✓ \$0.00
Sub Total					\$1,957.30	\$0.00	\$1,957.30	\$0.00

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	1,508	\$0.00	\$497.64	\$497.64	✓ \$213.27
27-Aug-2020	29-Sep-2020	Final	\$0.2750	1,508	\$0.00	\$414.70	\$414.70	✓ \$177.73
Sub Total					\$0.00	\$912.34	\$912.34	\$391.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	01-Apr-2021	Interim	\$1.3491	3,926	\$5,296.46	\$0.00	\$5,296.46	✓ \$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	3,926	\$5,769.56	\$0.00	\$5,769.56	✓ \$0.00
Sub Total					\$11,066.02	\$0.00	\$11,066.02	\$0.00

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-May-2021	01-Jun-2021	Interim	\$0.0900	1,000	\$0.00	\$90.00	\$90.00	✓ \$38.57
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	976	\$68.32	\$0.00	\$68.32	✓ \$0.00
Sub Total					\$68.32	\$0.00	\$68.32	\$0.00

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	18-Mar-2021	Interim	\$0.1150	1,600	\$0.00	\$184.00	\$184.00	✓ \$78.86
07-Sep-2020	22-Sep-2020	Final	\$0.1150	1,600	\$0.00	\$184.00	\$184.00	✓ \$78.86
Sub Total					\$0.00	\$368.00	\$368.00	\$157.72

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	22-Apr-2021	Final	\$0.0700	1,500	\$0.00	\$105.00	\$105.00	✓ \$45.00
25-Aug-2020	05-Oct-2020	Interim	\$0.0550	1,500	\$0.00	\$82.50	\$82.50	✓ \$35.36
04-Mar-2020	05-Oct-2020	Final	\$0.2350	1,500	\$0.00	\$352.50	\$352.50	✓ \$151.07
Sub Total					\$0.00	\$540.00	\$540.00	\$231.43

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	2,860	\$2,316.60	\$1,544.40	\$3,861.00	✓ \$661.89
18-May-2020	03-Jul-2020	Final	\$1.8000	2,610	\$2,818.80	\$1,879.20	\$4,698.00	✓ \$805.37
Sub Total					\$5,135.40	\$3,423.60	\$8,559.00	\$1,467.26

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	8,704	\$0.00	\$2,611.20	\$2,611.20	✓ \$1,119.09
01-May-2020	03-Jul-2020	Interim	\$0.3000	8,704	\$0.00	\$2,611.20	\$2,611.20	✓ \$1,119.09
Sub Total					\$0.00	\$5,222.40	\$5,222.40	\$2,238.18

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	26-Mar-2021	Interim	\$0.1250	1,572	\$196.50	\$0.00	\$196.50	✓ \$0.00
08-Sep-2020	02-Oct-2020	Final	\$0.1000	1,572	\$157.20	\$0.00	\$157.20	✓ \$0.00
Sub Total					\$353.70	\$0.00	\$353.70	\$0.00

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	26-Mar-2021	Final	\$0.1700	500	\$0.00	\$85.00	\$85.00	✓ \$36.43
17-Sep-2020	05-Oct-2020	Interim	\$0.0800	500	\$0.00	\$40.00	\$40.00	✓ \$17.14
Sub Total					\$0.00	\$125.00	\$125.00	\$53.57

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	26-Mar-2021	Interim	\$0.8400	285	\$0.00	\$239.40	\$239.40	✓ \$102.60
03-Sep-2020	25-Sep-2020	Final	\$0.5000	285	\$0.00	\$142.50	\$142.50	✓ \$61.07
Sub Total					\$0.00	\$381.90	\$381.90	\$163.67

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	18-Mar-2021	Interim	\$0.1200	2,000	\$0.00	\$240.00	\$240.00 ✓	\$102.86
03-Sep-2020	22-Sep-2020	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00 ✓	\$94.29
Sub Total					\$0.00	\$460.00	\$460.00	\$197.15

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	2,062	\$74.23	\$8.25	\$82.48 ✓	\$3.53
Sub Total					\$74.23	\$8.25	\$82.48	\$3.53

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	31-Mar-2021	Interim	\$0.4850	3,650	\$0.00	\$1,770.25	\$1,770.25 ✓	\$758.68
Sub Total					\$0.00	\$1,770.25	\$1,770.25	\$758.68

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	15-Apr-2021	Final	\$5.1711	1,140	\$0.00	\$5,895.05	\$5,895.05 ✓	\$2,526.45
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	1,140	\$0.00	\$2,467.76	\$2,467.76 ✓	\$1,057.61
Sub Total					\$0.00	\$8,362.81	\$8,362.81	\$3,584.06

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2021	17-Jun-2021	Interim	\$0.0354	3,000	\$106.05	\$0.00	\$106.05	\$0.00
10-Feb-2021	18-Mar-2021	Interim	\$0.0352	3,000	\$105.63	\$0.00	\$105.63	\$0.00
11-Nov-2020	17-Dec-2020	Interim	\$0.0378	3,000	\$113.40	\$0.00	\$113.40	\$0.00
19-Aug-2020	24-Sep-2020	Final	\$0.0379	3,000	\$113.82	\$0.00	\$113.82	\$0.00
Sub Total					\$438.90	\$0.00	\$438.90	\$0.00

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	2,250	\$0.00	\$40.70	\$40.70 ✓	\$17.44
10-Sep-2020	08-Oct-2020	Final	\$0.0137	2,250	\$0.00	\$30.80	\$30.80 ✓	\$13.20
Sub Total					\$0.00	\$71.50	\$71.50	\$30.64

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	29-Jan-2021	Interim	\$0.0570	630	\$35.91	\$0.00	\$35.91	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.0500	630	\$31.50	\$0.00	\$31.50	\$0.00
Sub Total					\$67.41	\$0.00	\$67.41	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2021	24-Mar-2021	Interim	\$0.3600	1,000	\$252.00	\$108.00	\$360.00	✓ \$46.29
07-Sep-2020	22-Sep-2020	Final	\$0.5100	1,000	\$357.00	\$153.00	\$510.00	✓ \$65.57
Sub Total					\$609.00	\$261.00	\$870.00	\$111.86

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Apr-2021	14-May-2021	Interim	\$0.2600	1,100	\$0.00	\$286.00	\$286.00	✓ \$122.57
20-Nov-2020	14-Dec-2020	Final	\$0.3500	1,100	\$0.00	\$385.00	\$385.00	✓ \$165.00
Sub Total					\$0.00	\$671.00	\$671.00	\$287.57

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	10,790	\$0.00	\$6,258.20	\$6,258.20	✓ \$2,682.09
11-Nov-2020	18-Dec-2020	Final	\$0.3100	10,790	\$0.00	\$3,344.90	\$3,344.90	✓ \$1,433.53
Sub Total					\$0.00	\$9,603.10	\$9,603.10	\$4,115.62

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,508	\$0.00	\$1,327.04	\$1,327.04	✓ \$568.73
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,508	\$0.00	\$1,432.60	\$1,432.60	✓ \$613.97
Sub Total					\$0.00	\$2,759.64	\$2,759.64	\$1,182.70

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	3,150	\$0.00	\$1,669.50	\$1,669.50	✓ \$715.50
01-Sep-2020	06-Oct-2020	Final	\$0.4800	3,150	\$0.00	\$1,512.00	\$1,512.00	✓ \$648.00
Sub Total					\$0.00	\$3,181.50	\$3,181.50	\$1,363.50

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	8,139	\$0.00	\$1,244.97	\$1,244.97	✓ \$533.56
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	7,139	\$0.00	\$2,587.67	\$2,587.67	✓ \$1,109.00
Sub Total					\$0.00	\$3,832.64	\$3,832.64	\$1,642.56
TOTAL					\$20,502.33	\$73,661.24	\$94,163.57	\$31,569.12

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00



1 December 2020

Raymond Charles Whitehouse
Pauline Charlotte Whitehouse
R & P Whitehouse Superannuation Fund A/C
Po Box 73
CLIFTON BEACH, QLD 4879

Dear Investor,

Henley Brook Syndicate Distribution Statement December 2020

Please find the below information corresponding to your investment for the **Henley Brook Syndicate** ARSN 114592040. There is a total distribution of \$0.10 per Ordinary unit.

Based on our Tax Advice, there is a **franked dividend** of \$0.025 per Ordinary unit at 26%. The balance of the distribution is a **capital return**.

Please consult your own tax adviser as to how this payment may affect you as each tax payer's circumstances may differ.

Please note that final distribution payments are net of any payment processing fees that may be imposed by the financial institutions.

Investor ID	1007		
Unit Holders	Raymond Charles Whitehouse Pauline Charlotte Whitehouse R & P Whitehouse Superannuation Fund A/C		
Capital Return Rate per Unit	\$0.075	Income Distribution Amount per Unit	\$0.025
Payment Method	Electronic Funds Transfer to Account No. 10092167		
Date of Payment	December 2020		
Units Held	20000		
Distribution Paid (AUD)	\$2000.00		

If you need to update your bank or personal details, please email the new details to info@appianproperties.com with your Investor ID number as reference.

Robert Nichevich
Director

**KEEP THIS DOCUMENT IN A SAFE PLACE.
YOU MAY REQUIRE THIS INFORMATION FOR
LODGEMENT OF YOUR TAX RETURN.**

Appian Properties Pty Ltd
ABN 80 234 866 024

PO Box 409
Cottesloe WA 6911

info@appianproperties.com
appianproperties.com

The Responsible Entity for the Southern River Syndicate is
Primary Securities Ltd ABN 96 089 012 435 AFSL 224107

APPIAN PROPERTIES

Via Appia Investor Newsletter - December 2020

Welcome to your investor newsletter, *Via Appia*.

We strive to keep you informed on your investment with up to date, relevant information.

Should you wish to suggest any changes in the detail or format of this newsletter, please contact us at info@appianproperties.com. We welcome your feedback. **The internet web address for Appian Properties Pty Ltd is www.appianproperties.com for all web based information including reports, newsletters and financial statements.**

Investor Information

UPDATES MOVING ONLINE

Via Appia is in digital format on our web site. You will also receive a copy of this report in the postal mail.

In order to assist future communications, please update your registered email address by notifying Appian Properties at info@appianproperties.com with your new details in writing. Please include your investor ID number.

We are available during business hours at the number listed above or on Robert Nichevich's mobile

0409 094 833 in Western Australia at any reasonable time.

A Zoom meeting was held on the 8th October 2020 for both syndicates. The substance of those meetings is in this newsletter.

Disclaimer

The information provided in this report has been carefully prepared and reviewed and is based on various assumptions available to the Manager at the time. Neither the Manager nor any company related to the Manager guarantees the performance or success of either Managed Investment, the total distribution or the repayment of investors' subscription or any capital. Advisors and Investors should appreciate that factors which affect results may be outside the control of the Manager or may not be capable of being foreseen or accurately predicted.

This report has been prepared for general information only. It does not take into account your current or future financial circumstances. Nothing in the information contained in this update is intended to induce you to acquire or dispose of your units in the Managed Investment.

The Responsible Entity for both schemes is Primary Securities Ltd ABN 96 089 812 635 AFSL 224107.

Appian Properties Pty Ltd
ABN 80 234 866 024

PO Box 409
Cottesloe WA 6911

info@appianproperties.com
appianproperties.com

APPIAN
PROPERTIES

7-14

9 September 2021

Ray & Pauline Whitehouse
R & P Whitehouse Superannuation Fund A/C
Po Box 73
CLIFTON BEACH QLD 4879

Dear Investor,


Henley Brook Syndicate Tax Statement 2020/2021

Please find the below information corresponding to your investment as at 30 June, 2021 for the **Henley Brook Syndicate** ARSN 114 592 040.

Based on our tax advice the December Distribution of \$0.10 per unit was composed of \$0.075 capital return and \$0.025 income franked to 26%.

Investor Id:	1007
Unit Holders:	Raymond Charles Whitehouse Pauline Charlotte Whitehouse R & P Whitehouse Superannuation Fund A/C
Advisor:	Direct Investor
Units Held:	20,000
Unit Value:	\$1.38
Total Value:	\$27,600.00

Kind Regards,


Robert Nichevich
Director

**KEEP THIS DOCUMENT IN A SAFE PLACE.
YOU MAY REQUIRE THIS INFORMATION FOR LODGEMENT OF YOUR TAX RETURN.**

The Responsible Entity for the Henley Brook Syndicate is
Primary Securities Ltd ABN 96 089 812 635 AFSL 22410

Appian Properties Pty Ltd
ABN 80 234 866 024

PO Box 409
Cottesloe WA 6911

info@appianproperties.com
appianproperties.com

APPIAN PROPERTIES

9 September 2021

Ray & Pauline Whitehouse
R & P Whitehouse Superannuation Fund A/C
Po Box 73
CLIFTON BEACH QLD 4879

Dear Investor,

Southern River Syndicate Tax Statement 2020/2021

Please find the below information corresponding to your investment as at 30 June 2021 for the **Southern River Syndicate** ARSN 117 661 971.

Based on our tax advice, the March 2021 Distribution was a capital return.

Investor Id:	1007	
Unit Holders:	Raymond Charles Whitehouse Pauline Charlotte Whitehouse R & P Whitehouse Superannuation Fund A/C	
Advisor:	Direct Investor	
Distribution:	N/A	
Units Held:	Ordinary Units	20,000
	Bonus Units	14,400
	Supplementary Units	
Unit Value:	Ordinary Units	\$0.75
	Bonus Units	\$0.30
	Supplementary Units	\$0.75
Total Value:	Ordinary Units	\$15,000.00
	Bonus Units	\$4,320.00
	Supplementary Units	\$ 0.00

Kind Regards,

Robert Nichevich
Director

**KEEP THIS DOCUMENT IN A SAFE PLACE.
YOU MAY REQUIRE THIS INFORMATION FOR LODGEMENT OF YOUR TAX RETURN.**

The Responsible Entity for the Southern River Syndicate is
Primary Securities Ltd ABN 96 089 812 635 AFSL 224107

Appian Properties Pty Ltd
ABN 80 234 866 024

PO Box 409
Cottesloe WA 6911

info@appianproperties.com
appianproperties.com

APPIAN PROPERTIES

3rd March 2021

Ray & Pauline Whitehouse
PO Box 73
CLIFTON BEACH QLD 4879

Dear Investor,

Southern River Syndicate Distribution Statement March 2021

Please find the below information corresponding to your investment for the **Southern River Syndicate** ARSN 117 661 971. There is a total distribution of \$0.10 per Ordinary unit and \$0.05 cents per Bonus unit.

The payment will appear as Sandhurst Trustee S R and your ID number.

We are unable to advise the proportion of capital and income applicable to the distributions. The ratio will be advised with your tax statements.

Please consult your own tax adviser as to how this payment may affect you as each tax payer's circumstances may differ.

Investor Id:	1007	
Unit Holders:	Raymond Charles Whitehouse Pauline Charlotte Whitehouse	
Advisor:	Direct Investor	
Distribution per Ordinary unit:	10c per unit	
Distribution per Bonus unit:	5c per unit	
Electronic Transfer to Account Number:	10092167	
Date of Payment:	March 2021	
Units Held:	Ordinary Units	20,000
	Bonus Units	14,400
Distribution Paid:	Ordinary Units	\$2,000.00
	Bonus Units	\$720.00
	Total Paid	\$2,720.00

If you need to update your bank or personal details, please email the new details to info@appianproperties.com with your Investor ID number as reference.

Kind Regards,



Robert Nichevich
Director

**KEEP THIS DOCUMENT IN A SAFE PLACE.
YOU MAY REQUIRE THIS INFORMATION FOR LODGEMENT OF YOUR TAX RETURN.**

Appian Properties Pty Ltd
ABN 80 234 866 024

PO Box 409
Cottesloe WA 6911
info@appianproperties.com
appianproperties.com

The Responsible Entity for the Southern River Syndicate is
Primary Securities Ltd ABN 96 089 812 635 AFSL 224107

APPIAN PROPERTIES

Key Data

Start Date	December 2005
End Date	December 2024 (estimated)
Units on Issue	11,000,000
Purchase Price	\$12,500,000
Latest Valuation	Dated 30th June 2020 showing a value of \$20,510,850. No valuation was undertaken for the 2021 year end
Unit Value 30 th June 2021	\$1.38

Finance Structure

The syndicate has a cash balance of \$4.96m credit as at the 31st August 2021.

Southern River

Project Update

This project is expected to yield 383 residential lots once completed. When the project was originally designed the number of lots to be developed was planned to be 305 single residential lots and 1 commercial site. In providing forecasts under the PDS of the expected surplus there was an expected annual price growth of 7%. This was considered reasonable by the independent valuer’s report contained within the PDS. The actual performance has witnessed a reduction in values of circa 25% from 2014 to today including slight increases in sales prices reflecting the current demand.

The expected project surplus based on the current cash flow is circa \$5.5m pre-tax.

The City of Gosnells has finally approved the Development Contribution Amendment 110. The matter is currently being settled with the WA Planning commission. Once Amendment 110 is finally resolved the syndicate is expecting significant reimbursement of costs, outlays and deposited funds to support past subdivision approvals.

Based on what has been incorporated in Amendment 110, the syndicate is expecting to have more than \$2m returned in comparison to our budgeted amount of \$1.35m.

The history of this Amendment 110 dates to 2009 causing difficulty estimating when the refunds will be made. The managers are hopeful the funds will be returned prior to the end of the calendar year. As the funds become available they will be returned to investors as distributions.

Sales and Marketing

The impact of the government stimulus and low interest rates has seen all the larger lots sold and most of the stage 9a lots settled. Smaller lots, sub 300sqm per lot have met resistance from prospective buyers. A more aggressive marketing approach may be required to boost sales of this product type.

Future sales may be assisted with the completion of a shopping/medical centre adjacent to the subdivision in Holmes Street. This is due for completion by the end of this calendar year.

Stage 9b was recently completed with titles expected late this calendar year and settlements following as soon as titles are issued.

The cost of the development of stage 9b has been met out of cash available to the syndicate. Once the funds on hand accumulate to allow a 10 cents distribution, funds will be distributed. This is a sum of \$1.3m in credit.

Project Financing

There is no debt on the estate and as at the date of this letter there was \$487,000 credit in the bank. A further \$5m in sales is awaiting finance approval and or titles to be issued.

Forecast & Distributions

The Audited Financial Statements to 30th June 2021 are being completed and will be available on the website by the end of September.

The next distribution is dependent on the contracts noted above settling. As soon as there is sufficient funding a further distribution will be paid. The Manager is keen to return funds to investors as quickly and as prudently as possible. Based on current data it is likely that there will be a distribution by the end of this calendar year.

Returns for investors of the Southern River Syndicate are currently envisioned to be \$1.24 for ordinary units and \$0.30 for bonus units (including capital invested) for each unit held before tax.

The reduction in value has been primarily caused by the heavy discounting required to sell lots in this subdivision.

Of these sums investors have received 50c per ordinary unit and will receive the balance as funds permit. Bonus units have received 5c per unit.

Key Data

Start Date	August 2006
End Date	December 2022 (estimated)
Units on Issue	10,000,000 Ordinary 3,000,000 Supplementary 7,200,000 Bonus
Purchase Price of Land	\$14,337,000
Latest Valuation	\$10,014,545 ex GST (completed 30 th June 2020) no valuation was undertaken for the 2021 financial year
Unit Value 30 th June 2021 pre tax	\$0.75 Ordinary \$0.30 PU Bonus



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

7-19

Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:
(within Australia) 1800 102 368
(international) +61 3 9415 4195

029663 000 SYD



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 822777

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

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

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	800	\$752.00
Net Payment			\$752.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD\$752.00



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
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029731 000 SYD



MRS PAULINE WHITEHOUSE &
 MR RAYMOND WHITEHOUSE
 <R P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD 4879

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 828220

Distribution statement for the period ended 31 December 2019

Your Investment 4,120 Securities X Price at 31 December 2019 \$8.66 = A\$35,679.20

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	4,120	A\$214.24
SAL ^(b)	14.30 cents	4,120	A\$589.16
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$803.40

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-836

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.

Statement for the period: 1 January 2019 to 31 December 2019
Indirect cost of your investment

Indirect cost of your investment ¹ per security ² for the twelve months ended 31 December 2019	\$0.0028841
Total cost paid ³	\$11.882492

¹ Indirect costs included: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and directors fees

² Average number of securities on issue for the twelve months to 31 December 2019: 2,257,434,127

³ Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2019

Investor Centre

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & P](#)

Important Note

[Please click here](#)

SYDNEY AIRPORT

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/
X*****5972

Summary

Class	ENTITLEMENT PAITREO 2020 \$4.56
Payment Date	15/09/2020
Record Date	02/09/2020
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	00822777
Gross Amount	\$752.00
Deduction Amount	\$0.00
Net Amount	\$752.00

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Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

019332 000 SYD



MRS PAULINE WHITEHOUSE &
 MR RAYMOND WHITEHOUSE
 <R P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD 4879

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$173.93	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$173.93
Non primary production income	\$0.00	\$0.00	\$173.93
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$173.93
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 022898

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Statement date: 31 August 2021
Reference no.: X*****5972

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$47.82	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1.94	18H
Net capital gain	\$0.97	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$1.70	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.24	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1.94	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.14	
Other income	\$47.68	
Non-primary production income (A)	\$47.82	
Capital Gains		
Capital gains – Discounted method (TARP)	\$0.85	
Capital gains – Discounted method (NTARP)	\$0.12	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$0.97	\$0.00
Net capital gains	\$0.97	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$48.79	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$29.33	
Gross Cash Distribution (A+B+C+D)	\$78.12	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$78.12	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$28.36

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$49.38
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.14
Non-resident interest withholding tax	\$0.00

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5972
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	630	\$42.21	\$0.00	\$0.00	\$42.21	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 42.21	
			Represented By:				
			Direct Credit amount			AUD 42.21	

BANKING INSTRUCTIONS

The amount of AUD 42.21 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & P WHITEHOUSE S/F
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1262583689

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



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP
ABN: 47 158 809 851

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DISTRIBUTION STATEMENT

Reference No.: X*****5972
Payment Date: 29 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	630	\$35.91	\$0.00	\$0.00	\$35.91	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 35.91	
			Represented By:				
			Direct Credit amount			AUD 35.91	

BANKING INSTRUCTIONS

The amount of AUD 35.91 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & P WHITEHOUSE S/F
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1255382107

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



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DISTRIBUTION STATEMENT

Reference No.: X*****5972
Payment Date: 31 August 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	630	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 31.50	
			Represented By:				
			Direct Credit amount			AUD 31.50	

BANKING INSTRUCTIONS

The amount of AUD 31.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & P WHITEHOUSE S/F
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1242954602

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.

AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Perpetual WealthFocus Investment Advantage

Client number	341947417
Account number	AC720230532
Issue date	17 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033



044

5867/002794/F0123/95072/F
 Mr Raymond C Whitehouse & Mrs Pauline C
 Whitehouse ATF R & P Whitehous
 PO BOX 73
 CLIFTON BEACH QLD 4879

Account name **Mr Raymond C Whitehouse & Mrs Pauline C Whitehouse As Trustee For R & P Whitehouse Superannuation Fund**

Adviser Commonwealth Securities - Sydney

Part A - Your details

Account name	Mr Raymond C Whitehouse & Mrs Pauline C Whitehouse As Trustee For R & P Whitehouse Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filling service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$470.38 ✓
Franked distributions from trusts	13C	\$2,768.01 ✓
Share of credits from income and tax offsets		
Franking credits	13Q	✓ <u>\$923.13</u>
Capital gains		
Net capital gain	18A	\$8,733.42
Total current year capital gains	18H	\$10,312.72
Foreign source income		
Assessable foreign source income	20E	\$224.89 ✓
Other net foreign source income	20M	\$224.89
Foreign income tax offset	20O	\$2.53

L002794

5867/002794/F0123/95072/F/WFLA_TAX_JUNE_2021_AusTaxUT_102582792_WealthFocusInvestmentAdvantage

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$27.57			\$27.57
Dividends unfranked	\$39.55			\$39.55
Dividends - conduit foreign income (CFI)	\$243.26			\$243.26
Other income	\$157.07			\$157.07
Other Income - NCMI	\$0.93			\$0.93
Other income - excluded NCMI	\$2.00			\$2.00
Non-primary production income	\$470.38			\$470.38
Dividends franked	\$1,844.88	\$923.13		\$2,768.01
Franked distributions from trusts	\$1,844.88	\$923.13		\$2,768.01
Capital gains				
Discounted capital gains (TAP)	\$71.50			\$71.50
Discounted capital gains (NTAP)	\$1,507.80			\$1,507.80
Capital gains - other (TAP)	\$33.02			\$33.02
Capital gains - other (NTAP)	\$7,121.10			\$7,121.10
CGT gross up / concession amount	\$1,579.30			\$1,579.30
Total current year capital gain	\$10,312.72			\$10,312.72
Net capital gain				\$8,733.42
Foreign income				
Assessable foreign income	\$222.36	\$2.53		\$224.89
Total foreign source income	\$222.36	\$2.53		\$224.89
Gross distribution	\$12,850.34			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$12,850.34			

Handwritten notes and calculations:

- 3159 (next to Discounted capital gains (NTAP))
- 2106 (next to Discounted capital gains (TAP))
- 1053 (next to CGT gross up / concession amount)
- TOTAL GAINS (handwritten header)
- 3158 (handwritten sum)
- 33 (handwritten sum)
- 7121 (handwritten sum)
- 10312 (handwritten sum)

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

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Australia

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Web www.perpetual.com.au



M0002794Q002

5868/002794/F0123/954072/F/WFIA_TAX_JUNE_2021_AusTaxUT_102582792_WealthFocusInvestmentAdvantage



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Annual Investment Statement



614/000306/K0145/95072/K
Mr Raymond C Whitehouse & Mrs Pauline C
Whitehouse ATF R & P Whitehous
PO BOX 73
CLIFTON BEACH QLD 4879

Perpetual WealthFocus Investment Advantage

Client number	341947417
Account number	AC720230532
Issue date	21 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Commonwealth Securities - Sydney

Account name Mr Raymond C Whitehouse & Mrs Pauline C Whitehouse As Trustee For R & P Whitehouse Superannuation Fund

Account summary

Opening Balance		\$79,887.12
Additions		
Distribution reinvested	\$821.42	
Total additions		\$821.42
Deductions		
Total deductions		\$0.00
Net growth*		\$31,226.81
Closing balance		\$111,935.35
Distributions awaiting reinvestment or payment		\$12,028.92

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2021

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	100.00%	35,848.689	\$3.122	\$111,935.35
Total	100.00%			\$111,935.35

Transactions

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2020	Opening balance		\$79,887.12	\$2.247		35,547.095
01/01/2021	Distribution reinvested	\$821.42	\$821.42	\$2.724	301.594	35,848.689
30/06/2021	Closing balance		\$111,935.35	\$3.122		35,848.689

L000306

614/000306/K0145/95072/K/WFIA_PER_JUNE_2021_AnnualPICF_102616194_WealthFocusInvestmentAdvantage

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Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs ¹ (including indirect costs ²)	\$1,496.04
Management fee and commission rebates ³	\$0.00
Total fees you paid⁴	\$1,496.04

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period. We pay your adviser a commission (out of the Total Fees you paid) to provide you with ongoing advice and consultation with relation to these products.

Return on investment summary

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$821.42	\$31,226.81	\$0.00	\$32,048.23

- 5 This excludes distributions awaiting reinvestment or payment.
- 6 This includes management fee rebates awaiting reinvestment or payment.

BUJPSH1



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Distribution Statement



044

3626/003260/B0082/95072/B
Mr Raymond C Whitehouse & Mrs Pauline C
Whitehouse ATF R & P Whitehous
PO BOX 73
CLIFTON BEACH QLD 4879

Perpetual WealthFocus Investment Advantage

Client number	341947417
Account number	AC720230532
Issue date	17 July 2021
Reporting Period	01 January 2021 - 30 June 2021
Client services	1800 022 033



S003260

Adviser Commonwealth Securities - Sydney

Account name Mr Raymond C Whitehouse & Mrs Pauline C Whitehouse As Trustee For R & P Whitehouse Superannuation Fund

Distribution summary

Distribution amount	\$12,028.92
Net distribution payment	\$12,028.92

Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	40,164.051	\$2.788	\$111,955.89
Total	100.00%			\$111,955.89

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2021 - 30/06/2021	35,848.689	33.555	\$12,028.92
Total distribution				\$12,028.92

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2021	4,315.362	\$2.787	\$12,028.92
Net distribution					\$12,028.92

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

3626/003260/B0082/95072/B/WFLA_DIST_JUNE_2021_DistPICF_102550799_WealthFocusInvestmentAdvantage

Important notes

Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
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Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



Distribution Statement

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3787/003397/A0045/94859/A
 Mr Raymond C Whitehouse & Mrs Pauline C
 Whitehouse ATF R & P Whitehous
 PO BOX 73
 CLIFTON BEACH QLD 4879

Perpetual WealthFocus Investment Advantage

Client number	341947417
Account number	AC720230532
Issue date	13 January 2021
Reporting Period	01 July 2020 - 31 December 2020
Client services	1800 022 033

S003397

Adviser Commonwealth Securities - Sydney

Account name Mr Raymond C Whitehouse & Mrs Pauline
 C Whitehouse As Trustee For R & P
 Whitehouse Superannuation Fund

Distribution summary

Distribution amount	\$821.42
Net distribution payment	\$821.42

Opening investment summary as at 01/01/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	35,848.689	\$2.724	\$97,637.24
Total	100.00%			\$97,637.24

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2020 - 31/12/2020	35,547.095	2.311	\$821.42
Total distribution				\$821.42

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2021	301.594	\$2.724	\$821.42
Net distribution					\$821.42

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

3787/003397/A0045/94859/A/WFIA_DIST_DECEMBER_2020_DispPICE_102347412_WealthFocusInvestmentAdvantage

Important notes

Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

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144235 000 AMP



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10 cents		3,800		A\$380.00		A\$0.00		A\$380.00

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXX2167

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$380.00	A\$0.00	A\$162.86

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



AGL Energy Limited
ABN 74 115 061 375

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

035335 000 AGL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Key Details

SRN/HIN: HIN WITHHELD
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,167	\$0.00	\$478.47	\$478.47
Net Payment					\$478.47
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD\$478.47

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

Handwritten text at the top of the page, possibly a title or header, which is mostly illegible due to fading and bleed-through.

Main body of handwritten text, consisting of several paragraphs. The text is extremely faint and largely illegible, appearing as light grey smudges and lines against the white background. It seems to contain a list or a series of entries, but the specific details are lost to fading and bleed-through from the reverse side of the paper.



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All correspondence to:

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
ampol@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: X*****5972
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08 March 2021
Payment Date: 01 April 2021
ASX Code: ALD

Dividend Statement

The Board of Ampol Limited has declared a final dividend of 23 cents per security for the year ended 31 December 2020. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 8 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register on www.investorserve.com.au in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	23 cents	1,000	\$230.00	Nil	\$230.00
Net Payment					\$230.00
Franking Credit					\$98.57

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00015468483

Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
064-836	*****167	AUD	N/A	230.00

Please check the above details are correct and the payment has been credited to your account.

Origin's Half-Year 2021 results summary

Statutory Profit

\$13 million

▼ \$586M decrease on
HY2020

Underlying Profit

\$224 million

▼ \$304M decrease on
HY2020

Underlying ROCE (12 month rolling)

6.8%

▼ 1.5 per cent decrease
on Dec-19

Operating Cash Flow

\$669 million

▲ \$318M increase
on HY2020

Adjusted Net Debt

\$4.7 billion

▼ \$460M reduction
since Jun-20

Interim Dividend (Unfranked)

12.5 cents per share

▲ Up from 10 cents per share
for final FY2020

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All correspondence to:

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: X*****5972
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08 September 2020
Payment Date: 02 October 2020
ASX Code: ALD

Dividend Statement

The Board of Ampol Limited has declared an interim dividend of 25 cents per security for the half year ended 30 June 2020. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register on www.investorserve.com.au in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	25 cents	1,000	\$250.00	Nil	\$250.00
Net Payment					\$250.00
Franking Credit					\$107.14

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00015468483

Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
064-836	*****167	AUD	N/A	250.00

Please check the above details are correct and the payment has been credited to your account.




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NEED ASSISTANCE?

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

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

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

121754 000 ANZ



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,367	A\$3,278.45	A\$0.00	A\$3,278.45	A\$1,405.05

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$374.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX67
Payment reference:	545351

PAYMENT AMOUNT: A\$3,278.45

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





119843 000 ANZ



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,367	A\$2,341.75	A\$0.00	A\$2,341.75	A\$1,003.61

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$281.01** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
 Account number: XXXXXX67
 Payment reference: 546352

PAYMENT AMOUNT: A\$2,341.75

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

UPCOMING EVENTS

29 October 2020
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

153653 000 BHP



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	968517
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd 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	2,250	A\$2,950.53	A\$0.00	A\$2,950.53
Net Payment				A\$2,950.53
Australian Franking Credit				A\$1,264.51

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited

A\$2,950.53

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

154829 000 BHP



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	973007
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	2,250	A\$1,697.76	A\$0.00	A\$1,697.76
Net Payment				A\$1,697.76
Australian Franking Credit				A\$727.61

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited

A\$1,697.76

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

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: X*****5972
TFN/ABN Status: Quoted
Record Date: 11/03/2021
Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
750	13.08 cents	\$29.43	\$68.67	\$98.10	Nil	\$98.10	\$12.61

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.boardroomlimited.com.au](#). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [dividend@boardroomlimited.com.au](#).

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 064-836
Account Number: *****167
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$98.10

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



044_10360_25087

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: X*****5972
TFN/ABN Status: Quoted
Record Date: 10/09/2020
Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
750	12.54 cents	\$28.22	\$65.83	\$94.05	Nil	\$94.05	\$12.09

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	94.05
Bank Code:	064-836		
Account Number:	*****167		
Account Name:	MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE R		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



128655 000 COL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1064521

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,508	A\$414.70	A\$0.00	A\$414.70
Net Payment					A\$414.70
Franking Credit					A\$177.73

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-836
Account number	XXXXXX67
Amount Deposited	A\$414.70



129498 000 COL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1059817

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,508	A\$497.64	A\$0.00	A\$497.64
Net Payment					A\$497.64
Franking Credit					A\$213.27



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-836
Account number	XXXXXX67
Amount Deposited	A\$497.64



Cochlear Limited
ABN 96 002 618 073

017865 000 COH



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

7-52

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

By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	26 March 2021
Payment Date	20 April 2021
Direct Credit Reference No.	811928

2021 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.15 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.15	1,702	\$0.00	\$1,957.30	\$1,957.30
				Net Payment	\$1,957.30
				Franking Credit	\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD\$1,957.30

Payment Advice



**Commonwealth
Bank**

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

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

**MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>**
PO BOX 73
CLIFTON BEACH QLD
4879

DIVIDEND STATEMENT

Reference No.: X*****5972
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	8,046	\$0.00	\$12,069.00	\$12,069.00	\$5,172.43
		Less Withholding Tax				\$0.00
		Net Amount				AUD 12,069.00
		Represented By:				
		Direct Credit amount				AUD 12,069.00

BANKING INSTRUCTIONS

The amount of AUD 12,069.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1256078743

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$804.60

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.



CSL LIMITED
ABN 99 051 588 348

075721 000 CSL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

**Holder Identification Number
HIN WITHHELD**

Payment Date 1 April 2021
Record Date 5 March 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 946659

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	3,926	US\$4,083.04	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$4,083.04
CONVERTED NET PAYMENT	AU\$5,296.46

272459_02_V2

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACCOUNT NUMBER: XXXXXX67

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

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Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

┌ 067365 000 CSL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Payment Date 9 October 2020
Record Date 11 September 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 945270

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely

Fiona Mead

Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	3,926	US\$4,200.82	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

NET DIVIDEND PAYMENT	US\$4,200.82
CONVERTED NET PAYMENT	AU\$5,769.57

265410_02_V1

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACCOUNT NUMBER: XXXXXX67

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

115203 000 IAG



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder number: HIN WITHHELD
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$5,016.64

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	976	7 cents	68.32	0.00	68.32	0.00	68.32	0.00

Key figures for the half year ended 31 December 2020

\$6,188m	Gross written premium (\$m)	17.9%	Reported insurance margin (%)	\$460m	Net loss after tax (\$m)*
HY21	5,831	HY21	17.2	HY21	410
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
ACC: XXXXXX67

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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



Payment Advice



7-85

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **IVC**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

INVOCARE LIMITED
ABN: 42 096 437 393

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DIVIDEND STATEMENT

Reference No.: X*****5972
Payment Date: 05 October 2020
Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.235	1,500	\$0.00	\$352.50	\$352.50	\$151.07
		Less Withholding Tax			\$0.00	
		Net Amount				AUD 352.50
		Represented By:				
		Direct Credit amount				AUD 352.50

BANKING INSTRUCTIONS

The amount of AUD 352.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1248929799

FRANKING INFORMATION

Franked Rate per Share \$0.235
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.



