

Account Number 482217869
Statement Period 09/01/2021 to 08/07/2021
Statement No. 36(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			176,584.54
18 JUN	MQGPE DST 001261140673		233.65	176,818.19
21 JUN	ANZ CAP NOTES 4 C4J21/00604750		312.08	177,130.27
22 JUN	NOTES 3 DIST 21JUN/00800990		345.79	177,476.06
25 JUN	WBC DIVIDEND 001260501020		2,900.00	180,376.06
30 JUN	CREDIT INTEREST		7.55	180,383.61
05 JUL	QUBE INTEREST JUL21/00800681		359.01	180,742.62
08 JUL	TERM DEP INTREST 000/0357425976		1,689.59	182,432.21
08 JUL	PERSHING SECURIT 2215849	Sale AGZ Shares.	38,087.69	220,519.90
08 JUL	CLOSING BALANCE			220,519.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$97.04	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

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Account Number 482217869
Statement Period 09/01/2021 to 08/07/2021
Statement No. 36(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			185,696.06
17 MAR	MQGPB DST 001259129791		818.15	186,514.21
18 MAR	IOOF DIVIDEND S00062564431		151.00	186,665.21
22 MAR	CAP NOTES 4 DIST C4M21/00604852		310.98	186,976.19
22 MAR	NOTES 3 DIST 21MAR/00801012		337.00	187,313.19
23 MAR	BHP GROUP DIV AI383/01006903		1,118.58	188,431.77
24 MAR	ASX ITM DIV 001258595106		506.92	188,938.69
26 MAR	AGL PAYMENT MAR21/00845422		1,938.07	190,876.76
31 MAR	CREDIT INTEREST		8.00	190,884.76
06 APR	QUBE INTEREST 21APR/00800698		361.27	191,246.03
09 APR	Cen80FlindersSt 0100108828		420.38	191,666.41
09 APR	CenScarbHouseFnd 0100108828		531.90	192,198.31
14 APR	PH TR TO SAV/CHQ 14APR 05:57	4,000.00		188,198.31
14 APR	STW DST 001259736657		1,930.73	190,129.04
15 APR	RIO TINTO LTD FIN20/00128405		2,502.81	192,631.85
22 APR	ASB INTERIM DIV 001259504530		200.00	192,831.85
30 APR	CREDIT INTEREST		7.89	192,839.74
10 MAY	Cen80FlindersSt 0100108828		406.88	193,246.62
10 MAY	CenScarbHouseFnd 0100108828		514.73	193,761.35
14 MAY	PH TR TO SAV/CHQ 14MAY 10:27	4,000.00		189,761.35
31 MAY	CREDIT INTEREST		8.11	189,769.46
10 JUN	Cen80FlindersSt 0100108828		420.38	190,189.84
10 JUN	CenScarbHouseFnd 0100108828		531.90	190,721.74
15 JUN	PH TR TO SAV/CHQ 15JUN 15:25	14,480.00		176,241.74
15 JUN	PERLS VIII DST 001261377075		342.80	176,584.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			176,584.54

Statement of Account DIY SUPER SAVER



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D R WYLLIE SUPERANNUATION FUND
C/- R ROBERTSON
PO BOX 180
CAMPERDOWN NSW 1450

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 482217869
Statement Period 09/01/2021 to 08/07/2021
Statement No. 36(page 1 of 5)

CLAREMONT CAPITAL PTY LIMITED
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
192,212.98	+	62,786.92	-	34,480.00	=	220,519.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JAN	OPENING BALANCE			192,212.98
11 JAN	Cen80FlindersSt 0100108828		420.38	192,633.36
11 JAN	CenScarbHouseFnd 0100108828		531.90	193,165.26
13 JAN	STW DST 001254970849		1,425.73	194,590.99
15 JAN	PH TR TO SAV/CHQ 15JAN 07:34	4,000.00		190,590.99
30 JAN	CREDIT INTEREST		8.13	190,599.12
10 FEB	Cen80FlindersSt 0100108828		420.38	191,019.50
10 FEB	CenScarbHouseFnd 0100108828		531.90	191,551.40
16 FEB	PH TR TO SAV/CHQ 16FEB 06:04	4,000.00		187,551.40
16 FEB	TCL DIV/DIST AUI21/00831480		492.45	188,043.85
26 FEB	GPT DST 001256457637		197.21	188,241.06
26 FEB	STOCKLAND LTD FEB21/00824641		253.46	188,494.52
27 FEB	CREDIT INTEREST		7.27	188,501.79
10 MAR	Cen80FlindersSt 0100108828		379.73	188,881.52
10 MAR	CenScarbHouseFnd 0100108828		480.38	189,361.90
15 MAR	PH TR TO SAV/CHQ 15MAR 11:49	4,000.00		185,361.90
15 MAR	PERLS VIII DST 001258444547		334.16	185,696.06
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				185,696.06

Account Number 482217869
Statement Period 09/07/2020 to 08/01/2021
Statement No. 35(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			202,177.74
15 DEC	PERLS VIII DST 001254697508		342.69	202,520.43
16 DEC	PH TR TO SAV/CHQ 16DEC 08:42	12,900.00		189,620.43
18 DEC	WBC DIVIDEND 001253926191		1,550.00	191,170.43
21 DEC	CAP NOTES 4 DIST C4D20/00604938		316.01	191,486.44
22 DEC	NOTES 3 DIST 20DEC/00801036		346.02	191,832.46
31 DEC	CREDIT INTEREST		8.41	191,840.87
05 JAN	QUBE INTEREST 21JAN/00800718		372.11	192,212.98
08 JAN	<i>CLOSING BALANCE</i>			192,212.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$50.09	\$0.00
Previous Year	\$80.95	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Account Number 482217869
Statement Period 09/07/2020 to 08/01/2021
Statement No. 35(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			191,867.81
17 SEP	MQGPB DST 001252212734		923.38	192,791.19
17 SEP	RIO TINTO LTD AUI20/00846757		1,047.71	193,838.90
21 SEP	CAP NOTES 4 DIST C4S20/00605060		316.95	194,155.85
22 SEP	IOOF DIVIDEND S00062564431		151.00	194,306.85
22 SEP	NOTES 3 DIST 20SEP/00801064		347.01	194,653.86
22 SEP	BHP GROUP DIV AF382/01013017		643.64	195,297.50
25 SEP	AGL FNL DIV 001251068925		2,410.77	197,708.27
30 SEP	ASX FNL DIV 001252061315		552.48	198,260.75
30 SEP	CREDIT INTEREST		8.01	198,268.76
05 OCT	QUBE INTEREST 20OCT/00800734		369.00	198,637.76
09 OCT	CenScarbHouseFnd 0100108828		514.73	199,152.49
12 OCT	Cen80FlindersSt 0100108828		406.88	199,559.37
12 OCT	STW DST 001252859553		1,603.57	201,162.94
15 OCT	PH TR TO SAV/CHQ 15OCT 20:54	4,000.00		197,162.94
20 OCT	ATO ATO003000013862849		11,053.81	208,216.75
22 OCT	ASB FNL DIV 001252774844		250.00	208,466.75
31 OCT	CREDIT INTEREST		8.59	208,475.34
10 NOV	Cen80FlindersSt 0100108828		420.38	208,895.72
10 NOV	CenScarbHouseFnd 0100108828		531.90	209,427.62
16 NOV	PH TR TO SAV/CHQ 16NOV 06:59	4,000.00		205,427.62
30 NOV	CREDIT INTEREST		8.51	205,436.13
10 DEC	Cen80FlindersSt 0100108828		406.88	205,843.01
10 DEC	CenScarbHouseFnd 0100108828		514.73	206,357.74
14 DEC	PH TR TO SAV/CHQ 14DEC 17:32	4,180.00		202,177.74
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			202,177.74

Statement of Account DIY SUPER SAVER



011

D R WYLLIE SUPERANNUATION FUND
C/- R ROBERTSON
PO BOX 180
CAMPERDOWN NSW 1450

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8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 482217869
Statement Period 09/07/2020 to 08/01/2021
Statement No. 35(page 1 of 5)

CLAREMONT CAPITAL PTY LIMITED
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
197,379.30	+	29,913.68	-	35,080.00	=	192,212.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JUL	OPENING BALANCE			197,379.30
10 JUL	STW DST 001242240632		409.25	197,788.55
15 JUL	PH TR TO SAV/CHQ 15JUL 16:46	4,000.00		193,788.55
17 JUL	Cen80FlindersSt 0100108828		400.65	194,189.20
17 JUL	CenScarbHouseFnd 0100108828		508.58	194,697.78
31 JUL	CREDIT INTEREST		8.31	194,706.09
10 AUG	Cen80FlindersSt 0100108828		420.38	195,126.47
10 AUG	CenScarbHouseFnd 0100108828		531.90	195,658.37
14 AUG	TCL DIV/DIST AUF20/00831554		525.28	196,183.65
15 AUG	PH TR TO SAV/CHQ 15AUG 16:44	2,000.00		194,183.65
28 AUG	GPT DST 001248821876		138.94	194,322.59
31 AUG	STOCKLAND LTD AUG20/00824962		237.76	194,560.35
31 AUG	CREDIT INTEREST		8.26	194,568.61
11 SEP	Cen80FlindersSt 0100108828		420.38	194,988.99
14 SEP	PH TR TO SAV/CHQ 14SEP 12:27	4,000.00		190,988.99
14 SEP	CenScarbHouseFnd 0100108828		531.90	191,520.89
15 SEP	PERLS VIII DST 001251932838		346.92	191,867.81
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				191,867.81

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Account Number 482217869
Statement Period 09/01/2020 to 08/07/2020
Statement No. 34(page 3 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			196,579.18
23 JUN	NOTES 3 DIST 20JUN/00801081		412.03	196,991.21
30 JUN	CREDIT INTEREST		6.18	196,997.39
06 JUL	QUBE INTEREST JUL20/00800744		381.91	197,379.30
08 JUL	CLOSING BALANCE			197,379.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$80.95	\$0.00

Credit Interest Rates**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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