



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

FILE CODE

MYIIO

14 JAN 2022

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MARCO CARDELLINI
BDO
72 CAVENAGH STREET
DARWIN NT 0801

account balance **\$90,293.53**
as at 31 Dec 21

account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			600,539.93 ✓
01.07.21	Deposit ANZ DIVIDEND A071/00585837		833.70	601,373.63
02.07.21	Deposit MQG FNL DIV 001261003656		224.45	601,598.08
02.07.21	Deposit NAB INTERIM DIV DV221/01012322		576.00	602,174.08
08.07.21	Direct debit FINCLEAR PTY LTD B 290 WPL @ 24.090	7,035.60		595,138.48
08.07.21	Direct debit FINCLEAR PTY LTD B 2150 ORG @ 4.670	10,090.00		585,048.48
08.07.21	Direct debit FINCLEAR PTY LTD B 5310 CQR @ 3.750	19,962.00		565,086.48
08.07.21	Direct debit FINCLEAR PTY LTD B 315 RHC @ 63.303	19,990.23		545,096.25
08.07.21	Direct debit FINCLEAR PTY LTD B 5200 AZJ @ 3.840	20,017.50		525,078.75
08.07.21	Direct debit FINCLEAR PTY LTD B 6130 ABP @ 3.259	20,032.13		505,046.62
08.07.21	Direct debit FINCLEAR PTY LTD B 8695 SKI @ 2.299	20,047.97		484,998.65

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123106627

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 106 627

continued on next



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account name MYILLY PTY LTD ATF
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	transaction	description	debits	credits	balance
08.07.21	Direct debit	FINCLEAR PTY LTD B 1595 SUL @ 12.55	20,070.18		464,928.47
08.07.21	Direct debit	FINCLEAR PTY LTD B 7160 SCG @ 2.800	20,097.50		444,830.97
14.07.21	Deposit	PLATINUM INVEST PIF 56725CPAMdis21		1,323.50	446,154.47
15.07.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		442,654.47
15.07.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		439,154.47
15.07.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		439,134.47
16.07.21	Deposit	PINNACLE FUND SE Distribution IOF00		1,876.17	441,010.64
16.07.21	Deposit	Pengana Capital 100726439/PECF		3,501.18	444,511.82
19.07.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	5,000.00		439,511.82
22.07.21	Direct debit	MIDSEC NT FEES PAYWAY3010483903	504.00		439,007.82
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		48.39	439,056.21
30.07.21	Funds transfer	ELEY GRIFFITHS APPLICATION	40,000.00		399,056.21
09.08.21	Direct debit	Australian Unity 21955091	40,000.00		359,056.21
10.08.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		356,056.21
13.08.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		352,556.21
13.08.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		349,056.21
17.08.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		349,036.21
23.08.21	Deposit	TCL DIV/DIST AUF21/00834787		270.90	349,307.11
23.08.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175063		215.42	349,522.53
23.08.21	Direct debit	MIDSEC NT FEES PAYWAY3030542751	504.00		349,018.53
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		37.00	349,055.53
31.08.21	Deposit	SCG DISTRIBUTION AUG21/00842163		501.20	349,556.73
15.09.21	Deposit	SPARK INFRASTRUC S00039458829		543.44	350,100.17
15.09.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		346,600.17
15.09.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		343,100.17
16.09.21	Deposit	PTM DIVIDEND SEP21/00809952		296.40	343,396.57

continued on next

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account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627



	transaction	description	debits	credits	balance
16.09.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		343,376.57
17.09.21	Funds transfer	BDO INVOICE	220.00		343,156.57
22.09.21	Deposit	AZJ LIMITED SEP21/00836117		748.80	343,905.37
22.09.21	Direct debit	MIDSEC NT FEES PAYWAY3050202417	504.00		343,401.37
23.09.21	Deposit	TLS FNL DIV 001264811922		462.08	343,863.45
24.09.21	Deposit	QBE DIVIDEND FPA21/00827308		248.38	344,111.83
24.09.21	Deposit	WOODSIDE INT21/00569382		374.64	344,486.47
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		34.17	344,520.64
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00967915		127.17	344,647.81
30.09.21	Deposit	ABACUS TRUST DIS S00039458829		30.65	344,678.46
30.09.21	Deposit	RHC Dividend S00039458829		324.45	345,002.91
30.09.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		342,002.91
01.10.21	Deposit	Origin Energy S00039458829		373.43	342,376.34
06.10.21	Deposit	Australian Unity 21955091/DISTRIB		599.06	342,975.40
07.10.21	Deposit	SUPER RETAIL DIV 001263806696		877.25	343,852.65
11.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,500.00		342,352.65
15.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,300.00		341,052.65
15.10.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		337,552.65
15.10.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		334,052.65
15.10.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		334,032.65
22.10.21	Direct debit	MIDSEC NT FEES PAYWAY3069705401	504.00		333,528.65
26.10.21	Direct debit	FINCLEAR PTY LTD B 2345 APA @ 8.500	19,982.00		313,546.65
26.10.21	Direct debit	FINCLEAR PTY LTD B 628 ANN @ 31.774	20,004.10		293,542.55
28.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,300.00		292,242.55
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		33.67	292,276.22
05.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		291,276.22



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	transaction	description	debits	credits	balance
09.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		290,276.22
15.11.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		286,776.22
15.11.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		283,276.22
15.11.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		283,256.22
22.11.21	Direct debit	MIDSEC NT FEES PAYWAY3089696270	504.00		282,752.22
24.11.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175063		216.89	282,969.11
25.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	2,700.00		280,269.11
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		19.56	280,288.67
01.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		277,288.67
08.12.21	Deposit	SPARK INFRASTRUC S00039458829		1,043.40	278,332.07
08.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		275,332.07
14.12.21	Deposit	MQG ITM DIV 001269840266		182.24	275,514.31
14.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		274,514.31
15.12.21	Deposit	NAB FINAL DIV DV222/00505653		643.20	275,157.51
15.12.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		271,657.51
15.12.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		268,157.51
15.12.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		268,137.51
16.12.21	Deposit	ANZ DIVIDEND A072/00580848		857.52	268,995.03
20.12.21	Deposit	ADELAIDE BANK INT FROM 040774319		62.33	269,057.36
20.12.21	Deposit	ABL EFT PYMNT CLOSURE		50,000.00	319,057.36
21.12.21	Deposit	WBC DIVIDEND 001269208015		667.80	319,725.16
21.12.21	Funds transfer	TRANSACT TFR TO 940488877 MYILLY PTY LTD	250,000.00		69,725.16
22.12.21	Deposit	SPARK SCHEME S00039458829		24,063.41	93,788.57
22.12.21	Direct debit	MIDSEC NT FEES PAYWAY3110412612	504.00		93,284.57
29.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		90,284.57

continued on next



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31.12.21

transaction	description	debits	credits	balance
Interest	MACQUARIE CMA INTEREST PAID*		8.96	90,293.53
CLOSING BALANCE AS AT 31 DEC 21		602,493.21	92,246.81	90,293.53

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)

6MTH INT MATURITY
Transaction History

Transaction Details

Transaction Period	from	01 Jul 2020
	to	30 Jun 2021 ✓
Customer Number		0039477781
Account ID		TT04
BSB		610-101
Account Number		040774319

MYILLY PTY LTD ATF WN & CA WILSON SUPER FUND
37 DEEGAN DRIVE

GOONELLABAH NSW 2480

Account Summary

Start of Specified Period	\$50,000.00
Total Credits	\$337.31
Total Debits	\$337.31
End of Specified Period	\$50,000.00

Date	Description	Debit	Credit	Balance
	Opening Balance			\$50,000.00
21DEC20	CREDIT INTEREST		225.12	\$50,225.12
21DEC20	TRANSFER OF FUNDS - TO 182-222 12 3106	225.12		\$50,000.00
21JUN21	CREDIT INTEREST		112.19	\$50,112.19
21JUN21	TRANSFER OF FUNDS - TO 182-222 12 3106	112.19		\$50,000.00
	Closing Totals	\$337.31	\$337.31	\$50,000.00 ✓

Important Information

Should you have any questions regarding your account or Transaction History please call us on 1800 224 124.

Please contact us if you require a reprint of a previously issued statement. Normal fees may apply.

Subject to correction of any errors or omissions.

Adelaide Money Market Investment Account and Adelaide Cash Management Account are issued by Adelaide Bank a division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178 AFSL 237879.

Adelaide Cash Management Trust is issued by Sandhurst Trustees Limited, ABN 16 004 030 737 AFSL 23906

GPO Box 1048, Adelaide SA 5001

Valuation as at 30 June 2021

W N & C A Wilson Super Fund

Position	Units	Current Unit Price	Current Value
WILSON SMSF			
Adelaide Bank Term Deposit - 6 Months	50,000.00	\$1.00	\$50,000.00 ✓
Antipodes Global Fund - (Class P)	19,052.46	\$1.78	\$33,867.65 ✓
Australia and New Zealand Banking Group Limited (ANZ)	1,191.00	\$28.15	\$33,526.65 ✓
CSL Limited (CSL)	80.00	\$285.19	\$22,815.20 ✓
Macquarie Cash Management Account	600,539.93	\$1.00	\$600,539.93 ✓
Macquarie Group Limited (MQG)	67.00	\$156.43	\$10,480.81 ✓
National Australia Bank Limited (NAB)	960.00	\$26.22	\$25,171.20 ✓
Origin Energy Limited (ORG)	2,829.00	\$4.51	\$12,758.79 ✓
Pengana Emerging Companies Fund	19,228.26	\$2.72	\$52,366.24 ✓
Platinum Asset Management Limited (PTM)	2,470.00	\$4.91	\$12,127.70 ✓
Platinum International Fund	20,659.99	\$2.16	\$44,528.48 ✓
QBE Insurance Group Limited (QBE)	2,258.00	\$10.79	\$24,363.82 ✓
SYDAIR-ILB-3.12% 20/11/2030	20,000.00	\$1.61	\$32,240.20 ✓
Telstra Corporation Limited (TLS)	5,776.00	\$3.76	\$21,717.76 ✓
Transurban Group (TCL)	1,260.00	\$14.23	\$17,929.80 ✓
Westpac Banking Corporation (WBC)	1,113.00	\$25.81	\$28,726.53 ✓
Woodside Petroleum Ltd (WPL)	623.00	\$22.21	\$13,836.83 ✓
Total for WILSON SMSF:			\$1,036,997.59

Less: Cash at bank (Macquarie)
Adelaide Term Deposit

(\$600,539.93)
(\$50,000.00)

Total Investments

\$386,457.66 ✓

SELL

ADVISOR: MIDSEC PTY LTD

BRANCH: MIDSEC PTY LTD

COPY

MYILLY PTY LTD <WN & CA WILSON S/F A/C>
PO BOX 40862
CASUARINA NT 0811

REGISTRATION DETAILS

MYILLY PTY LTD
<WN & CA WILSON S/F A/C>,
PO BOX 40862
CASUARINA NT 0811

AMO: CHI-X

THIS DAY 26/03/2021 WE HAVE SOLD ON YOUR ACCOUNT

SYD COMPANY : SYDNEY AIRPORT
AU000000SYD9 SECURITY : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

AS AT DATE :	26/03/2021
ACCOUNT NO :	13022
CONTRACT NO :	479547
TOTAL UNITS :	2,069
AVERAGE PRICE :	5.960000
SETTLEMENT DATE :	30/03/2021

CONSIDERATION :	12,331.24
BROKERAGE INCL GST:	49.50
STAMP DUTY :	0.00
NET PROCEEDS:	12,281.74
TOTAL GST:	4.50
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 47715253
ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

(b) FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Chi-X and NSX Market Participant

FinClear Execution Ltd and **FinClear Pty Ltd** | Address: Level 5, 53 Walker Street North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au

SELL

ADVISOR: MIDSEC PTY LTD

BRANCH: MIDSEC PTY LTD

COPY

MYILLY PTY LTD <WN & CA WILSON S/F A/C>
PO BOX 40862
CASUARINA NT 0811

REGISTRATION DETAILS

MYILLY PTY LTD
<WN & CA WILSON S/F A/C>,
PO BOX 40862
CASUARINA NT 0811

THIS DAY 17/11/2020 WE HAVE SOLD ON YOUR ACCOUNT

NABHA COMPANY : NATIONAL AUSTRALIA BANK LIMITED
AU0000NABHA7 SECURITY : HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP

AS AT DATE :	17/11/2020
ACCOUNT NO :	13022
CONTRACT NO :	384360
TOTAL UNITS :	167
AVERAGE PRICE :	97.800000
SETTLEMENT DATE :	19/11/2020

CONSIDERATION :	16,332.60
BROKERAGE INCL GST:	49.50
STAMP DUTY :	0.00
NET PROCEEDS:	16,283.10
TOTAL GST:	4.50
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 47715253
ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

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FinClear Execution Ltd and **FinClear Pty Ltd** | Address: Level 5, 53 Walker Street North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au

WN & CA Wilson Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123106627

Account Name: Macquarie Cash Management Account

BSB and Account Number: 184446 123106627

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 600,539.93		\$ 611,017.21		\$ 94,656.05		\$ 84,178.77

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			600,539.93		
01/07/2021	ANZ DIVIDEND A071/00585837 DVND 56 [System Matched Income Data]		833.70	601,373.63	601,373.63	
02/07/2021	MQG FNL DIV 001261003656 DVND 56 [System Matched Income Data]		224.45	601,598.08		
02/07/2021	NAB INTERIM DIV DV221/01012322 DVND 56 [System Matched Income Data]		576.00	602,174.08	602,174.08	
08/07/2021	FINCLEAR PTY LTD B 290 WPL @ 24.090 13 [Purchase 290 WPL]	7,035.60		595,138.48		
08/07/2021	FINCLEAR PTY LTD B 2150 ORG @ 4.670 13 [Purchase 2150 ORG]	10,090.00		585,048.48		
08/07/2021	FINCLEAR PTY LTD B 5310 CQR @ 3.750 13 [Purchase 5310 CQR]	19,962.00		565,086.48		
08/07/2021	FINCLEAR PTY LTD B 315 RHC @ 63.303 13 [Purchase 315 RHC]	19,990.23		545,096.25		
08/07/2021	FINCLEAR PTY LTD B 5200 AZJ @ 3.840 13 [Purchase 5200 AZJ]	20,017.50		525,078.75		
08/07/2021	FINCLEAR PTY LTD B 6130 ABP @ 3.259 13 [Purchase 6130 ABP]	20,032.13		505,046.62		
08/07/2021	FINCLEAR PTY LTD B 8695 SKI @ 2.299 13 [Purchase 8695 SKI]	20,047.97		484,998.65		
08/07/2021	FINCLEAR PTY LTD B 1595 SUL @ 12.55 13 [Purchase 1595 SUL]	20,070.18		464,928.47		
08/07/2021	FINCLEAR PTY LTD B 7160 SCG @ 2.800 13 [Purchase 7160 SCG]	20,097.50		444,830.97	444,830.97	
14/07/2021	PLATINUM INVEST PIF 56725CPAMdis21 50		1,323.50	446,154.47	446,154.47	
15/07/2021	P/P TO WN & CA WILSON 46	3,500.00		442,654.47		
15/07/2021	P/P WBC WN & CA WILSON 46	3,500.00		439,154.47		
15/07/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		439,134.47	439,134.47	

WN & CA Wilson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		1,876.17 ✓	441,010.64		
16/07/2021	Pengana Capital 100726439/PECF DVND 56		3,501.18 ✓	444,511.82	444,511.82	
19/07/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	5,000.00		439,511.82	439,511.82	
22/07/2021	MIDSEC NT FEES PAYWAY3010483903 13	504.00		439,007.82	439,007.82	
30/07/2021	ELEY GRIFFITHS APPLICATION DD	40,000.00		399,007.82		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		48.39	399,056.21	399,056.21	
09/08/2021	Australian Unity 21955091 13	40,000.00		359,056.21	359,056.21	
10/08/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	3,000.00		356,056.21	356,056.21	
13/08/2021	P/P TO WN & CA WILSON 46	3,500.00		352,556.21		
13/08/2021	P/P WBC WN & CA WILSON 46	3,500.00		349,056.21	349,056.21	
17/08/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		349,036.21	349,036.21	
23/08/2021	TCL DIV/DIST AUF21/00834787 DVND 56 [Amount Receivable ref 188570066] ✓		270.90	349,307.11		
23/08/2021	MIDSEC NT FEES PAYWAY3030542751 13	504.00		348,803.11		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0175063 50		215.42	349,018.53	349,018.53	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		37.00	349,055.53		
31/08/2021	SCG DISTRIBUTION AUG21/00842163 57 [System Matched Income Data]		501.20	349,556.73	349,556.73	
15/09/2021	P/P TO WN & CA WILSON 46	3,500.00		346,056.73		
15/09/2021	P/P WBC WN & CA WILSON 46	3,500.00		342,556.73		
15/09/2021	SPARK INFRASTRUC S00039458829 DVND 56 [System Matched Income Data]		543.44	343,100.17	343,100.17	
16/09/2021	PTM DIVIDEND SEP21/00809952 DVND 56 [System Matched Income Data]		296.40	343,396.57		
16/09/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		343,376.57	343,376.57	

WN & CA Wilson Superannuation Fund

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For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2021	BDO INVOICE DD	220.00		343,156.57	343,156.57	
22/09/2021	AZJ LIMITED SEP21/00836117 DVND 56 [System Matched Income Data]		748.80	343,905.37		
22/09/2021	MIDSEC NT FEES PAYWAY3050202417 13	504.00		343,401.37	343,401.37	
23/09/2021	TLS FNL DIV 001264811922 DVND 56 [System Matched Income Data]		462.08	343,863.45	343,863.45	
24/09/2021	QBE DIVIDEND FPA21/00827308 DVND 56 [System Matched Income Data]		248.38	344,111.83		
24/09/2021	WOODSIDE INT21/00569382 DVND 56 [System Matched Income Data]		374.64	344,486.47	344,486.47	
30/09/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	3,000.00		341,486.47		
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.17	341,520.64		
30/09/2021	CSL LTD DIVIDEND AUD21/00967915 DVND 56 [System Matched Income Data]		127.17	341,647.81		
30/09/2021	ABACUS TRUST DIS S00039458829 DVND 56		30.65	341,678.46		
30/09/2021	RHC Dividend S00039458829 50 [System Matched Income Data]		324.45	342,002.91	342,002.91	
01/10/2021	Origin Energy S00039458829 DVND 56 [System Matched Income Data]		373.43	342,376.34	342,376.34	
06/10/2021	Australian Unity 21955091/DISTRIB DVND 56		599.06	342,975.40	342,975.40	
07/10/2021	SUPER RETAIL DIV 001263806696 DVND 56 [System Matched Income Data]		877.25	343,852.65	343,852.65	
11/10/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,500.00		342,352.65	342,352.65	
15/10/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,300.00		341,052.65		
15/10/2021	P/P TO WN & CA WILSON 46	3,500.00		337,552.65		
15/10/2021	P/P WBC WN & CA WILSON 46	3,500.00		334,052.65		
15/10/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		334,032.65	334,032.65	
22/10/2021	MIDSEC NT FEES PAYWAY3069705401 13	504.00		333,528.65	333,528.65	
26/10/2021	FINCLEAR PTY LTD B 2345 APA @ 8.500 13 [Purchase 2345 APA]	19,982.00		313,546.65		

WN & CA Wilson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/10/2021	FINCLEAR PTY LTD B 628 ANN @ 31.774 13 [Purchase 628 ANN]	20,004.10		293,542.55	293,542.55	
28/10/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,300.00		292,242.55	292,242.55	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		33.67	292,276.22	292,276.22	
05/11/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,000.00		291,276.22	291,276.22	
09/11/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,000.00		290,276.22	290,276.22	
15/11/2021	P/P TO WN & CA WILSON 46	3,500.00		286,776.22		
15/11/2021	P/P WBC WN & CA WILSON 46	3,500.00		283,276.22		
15/11/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		283,256.22	283,256.22	
22/11/2021	MIDSEC NT FEES PAYWAY3089696270 13	504.00		282,752.22	282,752.22	
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0175063 50		216.89	282,969.11	280,269.11	2,700.00
25/11/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	2,700.00		280,269.11	280,269.11	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.56	280,288.67	280,288.67	
01/12/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	3,000.00		277,288.67	277,288.67	
08/12/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	3,000.00		274,288.67		
08/12/2021	SPARK INFRASTRUC S00039458829 DVND 56 [System Matched Income Data]		1,043.40	275,332.07	275,332.07	
14/12/2021	MQG ITM DIV 001269840266 DVND 56 [System Matched Income Data]		182.24	275,514.31		
14/12/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,000.00		274,514.31	274,514.31	
15/12/2021	P/P TO WN & CA WILSON 46	3,500.00		271,014.31		
15/12/2021	P/P WBC WN & CA WILSON 46	3,500.00		267,514.31		
15/12/2021	NAB FINAL DIV DV222/00505653 DVND 56 [System Matched Income Data]		643.20	268,157.51		
15/12/2021	FIIG SECURITIES FEES - C2000175063 13	20.00		268,137.51	268,137.51	

WN & CA Wilson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2021	ANZ DIVIDEND A072/00580848 DVND 56 [System Matched Income Data]		857.52	268,995.03	268,995.03	
20/12/2021	ADELAIDE BANK INT FROM 040774319 50		62.33	269,057.36		
20/12/2021	ABL EFT PYMNT CLOSURE 50		50,000.00	319,057.36	69,057.36	250,000.00
21/12/2021	TRANSACT TFR TO 940488877 MYILLY PTY LTD DT	250,000.00		69,057.36		
21/12/2021	WBC DIVIDEND 001269208015 DVND 56 [System Matched Income Data]		667.80	69,725.16	69,725.16	
22/12/2021	SPARK SCHEME S00039458829 50		24,063.41	93,788.57		
22/12/2021	MIDSEC NT FEES PAYWAY3110412612 13	504.00		93,284.57		
29/12/2021	TRANSACT FUNDS TFR TO W N & C A WILSON TD	3,000.00		90,284.57	90,284.57	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.96	90,293.53	90,293.53	
10/01/2022	Pengana Capital 100726439/PECF DVND 56		1,806.51	92,100.04	92,100.04	
11/01/2022	Australian Unity 21955091/DISTRIB DVND 56		598.99	92,699.03	92,699.03	
14/01/2022	P/P TO WN & CA WILSON 46	3,500.00		89,199.03		
14/01/2022	P/P WBC WN & CA WILSON 46	3,500.00		85,699.03	85,699.03	
17/01/2022	FIIG SECURITIES FEES - C2000175063 13	20.00		85,679.03	85,679.03	
24/01/2022	MIDSEC NT FEES PAYWAY3129816588 13	504.00		85,175.03	85,175.03	
28/01/2022	TRANSACT FUNDS TFR TO W N & C A WILSON TD	1,000.00		84,175.03	84,175.03	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.74	84,178.77	84,178.77	
30/06/2022	CLOSING BALANCE			84,178.77	84,178.77	
		<u>611,017.21</u>	<u>94,656.05</u>			

Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
 37 Deegan Drive
 GOONELLABAH NSW 2480
 AUSTRALIA

29 July 2021

Investor No. 28252461

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	4.86 ✓	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	4.86	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	1,885.53	18H
Net capital gains	987.40 ✓	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	112.16	20E
Other net foreign source income	112.16 ✓	20M
Foreign income tax offset	121.52	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received

Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
 37 Deegan Drive
 GOONELLABAH NSW 2480
 AUSTRALIA

29 July 2021

Investor No. 28252461

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income			
Dividends: Franked amount		4.86 ✓	4.86 ✓
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		112.16	112.16
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		112.16 ✓✓	112.16

Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
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GOONELLABAH NSW 2480
AUSTRALIA

29 July 2021

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Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	898.13	immaterial 9.36	907.49
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	79.91		79.91 ✓
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	978.04	9.36	987.40
AMIT CGT Gross up			898.13 ✓
Other capital gains distributed	898.13		
Total current year capital gains	1,876.17	9.36 ✓✓	1,885.53
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
 37 Deegan Drive
 GOONELLABAH NSW 2480
 AUSTRALIA

29 July 2021

Investor No. 28252461

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,876.17	126.38	2,002.55
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,876.17 ✓		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	2,002.55
AMIT cost base net amount - shortfall (increase)	2,002.55 ✓
Net AMIT cost bases (increase)/decrease	

Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
 37 Deegan Drive
 GOONELLABAH NSW 2480
 AUSTRALIA

29 July 2021

Investor No. 28252461

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			



Myilly Pty Ltd ATF WN & CA Wilson Superannuation Fund
37 Deegan Drive
GOONELLABAH NSW 2480
AUSTRALIA

29 July 2021

Investor No. 28252461

Please retain this statement for income tax purposes.

Myilly Pty Ltd ATF WN & CA Wilson S/F
37 Deegan Drive
GOONELLABAH NSW 2480

Client Service contact details
Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date 30 July 2021

Page 1 of 4

AMMA Statement

Pengana Emerging Companies Fund

01 July 2020 to 30 June 2021

Part A: Your Details
Investor Name

Myilly Pty Ltd ATF WN & CA Wilson S/F

Investor Number

100726439

Account Holder Name

Myilly Pty Ltd ATF WN & CA Wilson S/F

TFN/ABN

Supplied

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.35 ✓	13U
Franked distributions from trusts	293.19 ✓	13C
Share of franking credit from franked dividends	293.19	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	2,230.96 ✓	18A
Total current year capital gains	4,461.92	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		0.35
Non-primary production income		0.35 ✓
Dividend: Franked amount (Franked distributions)		293.19 ✓
Capital Gains		
Discounted capital gain TAP		36.70
Discounted capital gain NTAP		2,194.26
Net capital gain		2,230.96 ✓
AMIT CGT gross up amount		2,230.96 ✓
Total current year capital gains		4,461.92
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		2,230.98
Other non-attributable amounts		0.30
		Cash distribution (\$)
Gross cash distribution		4,462.59
Net cash distribution		4,462.59 ✓
Tax Offset		
Franking credit tax offset		293.19 ✓
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.32 ✓
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	75.08
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.35
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	75.43
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please 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.

AMMA Statement
Pengana Emerging Companies Fund
01 July 2020 to 30 June 2021

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Investor Number 100726439

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please 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.

If you choose to use a tax agent to prepare your income tax return, please 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.

Myilly Pty Ltd ATF WN & CA Wilson Super Fund
37 Deegan Dr
GOONELLABAH NSW 2480

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Myilly Pty Ltd ATF WN & CA Wilson Super Fund
Account Number: 56725

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	2.67	13Q
<u>Capital Gains - NTAP</u> ¹		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,326.16	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,326.16	18H
Net Capital Gains	663.08	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

Myilly Pty Ltd ATF WN & CA Wilson Super Fund
 37 Deegan Dr
 GOONELLABAH NSW 2480

Account Number 56725
 Units Held Post Distribution 20,659.99
 Distribution Rate \$0.064061
 Distribution Date 30 June 2021

Copy to Office Manager
 BDO Australia

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	2.67 ✓	0.00
Capital Gains - NTAP ¹				
Discount ²	0.032095	663.08 ✓	0.00	663.08
Net Capital Gains		663.08	0.00	663.08
Other Capital Gains Distribution NTAP ³	0.031966	660.42		
AMIT CGT Gross Up Amount ⁴				663.08 ✓
Total Current Year Capital Gains		1,323.50	0.00	1,326.16
Totals	0.064061	1,323.50	2.67	1,326.16
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,323.50 ✓		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123106627
Account Name	Myilly Pty Ltd ATF WN & CA Wilson Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



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:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

000073 000 SYD



MYILLY PTY LTD
<WN & CA WILSON S/F A/C>
PO BOX 40862
CASUARINA NT 0811

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	\$87.34	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	\$87.34 ✓
Non primary production income	\$0.00	\$0.00	\$87.34
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$87.34 ✓
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.

010278 018 TCL
MYILLY PTY LTD
<WN & CA WILSON S/F A/C>
37 DEEGAN DRIVE
GOONELLABAH NSW 2480

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$248.94 ✓
Franked distributions from trusts	13C	\$4.16 ✓
Share of franking credits from franked dividends	13Q	\$1.25
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$57.83	\$97.08	\$154.91
Rent and Other Income ³	\$19.26	\$63.50	\$82.76
Non-Concessional MIT Income (NCMI)	\$8.12	\$3.15	\$11.27
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$2.91	\$2.91 ✓
Franking Credit / Tax Offset	\$0.00	\$1.25	\$1.25 ✓
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$103.79	\$91.66	\$195.45
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$189.00
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$258.30
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$447.30

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$195.45

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.



Downsizer contribution into superannuation form

❶ You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.

❷ Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

❸ For more information on the eligibility requirements to make a downsizer contribution, see the following information:

❹ ato.gov.au/downsizing

❺ Downsizer Law Companion ruling LCR 2018/9
Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

When completing this form

- ❶ Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- ❷ Fill out all the sections of the form including signing the declaration.
- ❸ Print clearly in BLOCK letters.
- ❹ If you are the individual completing the form, you only need to complete sections A–D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

WN & CA WILSON SUPER FUND

Your member number

002

Section B: Your details

Tax file number (TFN)

615 065 693

❶ The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

WILSON

First given name

CAROL

Other given names

ANN

Postal address

Street address

37 DEEGAN DRIVE

Suburb/town/locality

GOONELLABAH

State/territory

N S W

Postcode

2480

❶ Please ensure the ATO has your correct address.

Contact details

Daytime phone number (include area code)

0400901782

Email address

wnca.wilson@bigpond.com

Section C: Your downsizer contribution

Amount of your contribution \$300,000.00



Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
- You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

☒ I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

CAROL ANN WILSON

Signature

C. A. Wilson

Date

Day Month Year
20 / 05 / 2021

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

☐ I declare all of the following:

- This form has been prepared in accordance with information supplied to me by the applicant of this form.
- I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
- I am authorised by the applicant to give this information to their superannuation fund.

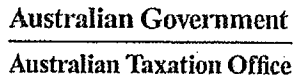
I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year



Daytime phone number (include area code)

0 4 0 0 9 0 1 7 8 2

Email address

wnca.wilson@bigpond.com

Section C: Your downsizer contribution

Amount of your contribution \$ 300,000.00



☐ Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- * A downsizer contribution is included as a superannuation asset for the age pension means test.
- * You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- * If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

☒ I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

☐ Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

WILLIAM NORMAN WILSON

Signature

Date

Day Month Year
20 / 05 / 2021

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

☐ I declare all of the following:

- * This form has been prepared in accordance with information supplied to me by the applicant of this form.
- * I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
- * I am authorised by the applicant to give this information to their superannuation fund.

☐ I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

WN & CA Wilson Superannuation Fund PO Box 40862 Casuarina NT 0811 Via Email: clientservices@midsecurities.com.au	Invoice	49613
	Date	16 April 2021
	Amount	\$4,345.00

OUR FEE SUMMARY

OUR FEE	\$3,950.00
GST	395.00
TOTAL	<u>\$4,345.00</u> ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name WN & CA Wilson Superannuation Fund

Client Code MYI11 Invoice 49613

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Myilly Pty Ltd PO Box 40862 Casuarina NT 0811 Via Email: Wnca.wilson@bigpond.com	Invoice	50058
	Date	30 June 2021
	Amount	\$ 220.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 1 July 2020 to 30 June 2021:-

Attending to the comparison of company records with ASIC.
Preparation of the company's annual company statement and
solvency related Directors minutes. Sundry correspondence
in relation thereto.

Computer processing of source records, as necessary.

Sundry associated discussions and advice, as required.

OUR FEE	\$ 200.00
GST	20.00
TOTAL	<u>\$ 220.00</u> ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Myilly Pty Ltd

Client Code MYI10

Invoice 50058

Cheque/money order for

enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

TAX INVOICE

Myilly Pty Ltd
<W N & C A Wilson Super Fund>
37 Deegan Drive
GOONELLABAH NSW 2480

30 June 2021

Client Ref no: **306149**
Invoice Period: **01/07/2020 - 30/06/2021**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$4,680.00	\$468.00	\$5,148.00
Financial Planning Advice fee	\$1,374.55	\$137.45	\$1,512.00
Total Amount Paid (inc GST)			\$6,660.00 ✓

PAID
THANKYOU FOR YOUR PAYMENT

Note: the fees are drawn from your bank account on the 22nd of each month if you pay by direct debit monthly. The above figure is the total of all fees paid, and the payments may not be the same for each month.



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Myilly Pty Ltd ATF WN & CA Wilson Super Fund PO Box 40862 Casuarina NT 0811 Via Email: clientservices@middsecurities.com.au	Invoice	102824
	Date	16 April 2021
	Amount	\$ 770.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the Superannuation Fund's books for the year ended
30 June 2020.

OUR FEE	\$ 700.00
GST	70.00
TOTAL	\$ 770.00 ✓

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Myilly Pty Ltd ATF WN & CA Wilson

Client Code MYI12 Invoice 102824

Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client SAVAGE SUPER FUND
ABN 48 692 637 780
TFN 862 021 671

Income tax 551

Date generated	03/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **03 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,813.43		\$0.00	✓
19 May 2021	19 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,813.43	\$3,813.43 CR	



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client SAVAGE SUPER FUND
ABN 48 692 637 780
TFN 862 021 671

Activity statement 001

Date generated	03/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **03 February 2022** sorted by **processed date** ordered **newest to oldest**

MYILLY PTY. LTD.
Company Number: **009 633 416**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	009 633 416	Jurisdiction	Australia
Incorp Date	14/11/1986	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	MYI100
Annual Review Date	14/11/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
72 Cavenagh Street, Darwin, NT 0800	06/07/1998

Previous: ---

Business Address	Effective Date
3 Hibernia Crescent, Brinkin, NT 0810	21/11/2008

Previous: 59 Winnellie Road, Winnellie, NT 0820

Meeting Address	Effective Date
3 Hibernia Crescent, Brinkin, NT 0810	14/11/1986

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	22/06/1998

Public Officer

Name	Status	Appointment Date	Cease Date
WILLIAM NORMAN WILSON C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	17/06/1987	---

Company Officers

CAROL ANN WILSON 3 Hibernia Crescent, Brinkin, NT 0810 Born 24/11/1944 at ORANGE, New South Wales Director ✓ Secretary	Appointed: 17/06/1987 Appointed: 17/06/1987	Ceased: --- Ceased: ---
---	--	--

WILLIAM NORMAN WILSON
3 Hibernia Crescent, Brinkin, NT 0810
Born 28/12/1945 at BUNBURY, Western Australia

Director 

Appointed: 17/06/1987

Ceased: ---

Members

	Beneficial Owner	Number
<u>A - A CLASS SHARES</u>		
CAROL ANN WILSON 3 Hibernia Crescent, Brinkin, NT 0810	Held under shareholder's name	1
WILLIAM NORMAN WILSON 3 Hibernia Crescent, Brinkin, NT 0810	Held under shareholder's name	1
<u>B - B CLASS SHARES</u>		
FRANCES NICOLE WILSON 3 Hibernia Crescent, Brinkin, NT 0810	Held under shareholder's name	1
<u>C - C CLASS SHARES</u>		
DANNY WILLIAM WILSON 3 Hibernia Crescent, Brinkin, NT 0810	Held under shareholder's name	1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
A	A CLASS SHARES	2	\$2.00	\$2.00
B	B CLASS SHARES	1	\$1.00	\$1.00
C	C CLASS SHARES	1	\$1.00	\$1.00
		4	\$4.00	\$4.00

Business Activities

Activity Code	Activity Date	Activity
---	15/11/2013	PROPERTY MANAGEMENT

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the assets of the Fund were unsegregated (totally or partially) for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. Further, we understand that the Retirement Phase accounts have not been exclusively supported by segregated assets. In these circumstances a certificate is required from an actuary that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. As a result of this requirement, the calculation of a tax exempt percentage for the Unsegregated Periods must ignore all data from the DSPs.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

WN & CA WILSON SUPERANNUATION FUND (the Fund)

Trustee(s): Myilly Pty. Ltd.

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

42.775%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	02/06/2021	Deemed Segregated	Earnings in this period are income tax exempt.
03/06/2021	04/06/2021	Unsegregated	42.775% of earnings are exempt.
05/06/2021	30/06/2021	Deemed Segregated	Earnings in this period are income tax exempt.

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Retirement Phase Liabilities: \$1,046,624

Current Superannuation Liabilities: \$1,046,624

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$2,255

Average Value of Superannuation Liabilities: \$5,272

ECPI Proportion: 42.775%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below including assets that are deemed to be segregated but excluding assets that the trustees have determined are segregated,

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$600,000	(\$113,500)	\$0

The net assets at 01/07/2020 were \$486,529. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$1,046,624	\$1,046,624
Carol Wilson	\$517,428	\$517,428
William Wilson	\$529,196	\$529,196

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets as defined in the Act applicable to the Fund at any time during the year of income.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

23rd of March 2022



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

FILE CODE

MYIIO

14 JAN 2022

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MARCO CARDELLINI
BDO
72 CAVENAGH STREET
DARWIN NT 0801

account balance **\$90,293.53**
as at 31 Dec 21

account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			600,539.93
01.07.21	Deposit ANZ DIVIDEND A071/00585837		833.70	601,373.63
02.07.21	Deposit MQG FNL DIV 001261003656		224.45	601,598.08
02.07.21	Deposit NAB INTERIM DIV DV221/01012322		576.00	602,174.08
08.07.21	Direct debit FINCLEAR PTY LTD B 290 WPL @ 24.090	7,035.60		595,138.48
08.07.21	Direct debit FINCLEAR PTY LTD B 2150 ORG @ 4.670	10,090.00		585,048.48
08.07.21	Direct debit FINCLEAR PTY LTD B 5310 CQR @ 3.750	19,962.00		565,086.48
08.07.21	Direct debit FINCLEAR PTY LTD B 315 RHC @ 63.303	19,990.23		545,096.25
08.07.21	Direct debit FINCLEAR PTY LTD B 5200 AZJ @ 3.840	20,017.50		525,078.75
08.07.21	Direct debit FINCLEAR PTY LTD B 6130 ABP @ 3.259	20,032.13		505,046.62
08.07.21	Direct debit FINCLEAR PTY LTD B 8695 SKI @ 2.299	20,047.97		484,998.65

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123106627

deposits using BPay

From another bank



Biller code: 20206
Ref: 123 106 627

continued on next



Macquarie Cash Management Account

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account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627

	transaction	description	debits	credits	balance
08.07.21	Direct debit	FINCLEAR PTY LTD B 1595 SUL @ 12.55	20,070.18		464,928.47
08.07.21	Direct debit	FINCLEAR PTY LTD B 7160 SCG @ 2.800	20,097.50		444,830.97
14.07.21	Deposit	PLATINUM INVEST PIF 56725CPAMdis21		1,323.50	446,154.47
15.07.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		442,654.47
15.07.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		439,154.47
15.07.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		439,134.47
16.07.21	Deposit	PINNACLE FUND SE Distribution IOF00		1,876.17	441,010.64
16.07.21	Deposit	Pengana Capital 100726439/PECF		3,501.18	444,511.82
19.07.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	5,000.00		439,511.82
22.07.21	Direct debit	MIDSEC NT FEES PAYWAY3010483903	504.00		439,007.82
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		48.39	439,056.21
30.07.21	Funds transfer	ELEY GRIFFITHS APPLICATION	40,000.00		399,056.21
09.08.21	Direct debit	Australian Unity 21955091	40,000.00		359,056.21
10.08.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		356,056.21
13.08.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		352,556.21
13.08.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		349,056.21
17.08.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		349,036.21
23.08.21	Deposit	TCL DIV/DIST AUF21/00834787		270.90	349,307.11
23.08.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175063		215.42	349,522.53
23.08.21	Direct debit	MIDSEC NT FEES PAYWAY3030542751	504.00		349,018.53
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		37.00	349,055.53
31.08.21	Deposit	SCG DISTRIBUTION AUG21/00842163		501.20	349,556.73
15.09.21	Deposit	SPARK INFRASTRUC S00039458829		543.44	350,100.17
15.09.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		346,600.17
15.09.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		343,100.17
16.09.21	Deposit	PTM DIVIDEND SEP21/00809952		296.40	343,396.57

continued on next



Macquarie Cash Management Account

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account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627



	transaction	description	debits	credits	balance
16.09.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		343,376.57
17.09.21	Funds transfer	BDO INVOICE	220.00		343,156.57
22.09.21	Deposit	AZJ LIMITED SEP21/00836117		748.80	343,905.37
22.09.21	Direct debit	MIDSEC NT FEES PAYWAY3050202417	504.00		343,401.37
23.09.21	Deposit	TLS FNL DIV 001264811922		462.08	343,863.45
24.09.21	Deposit	QBE DIVIDEND FPA21/00827308		248.38	344,111.83
24.09.21	Deposit	WOODSIDE INT21/00569382		374.64	344,486.47
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		34.17	344,520.64
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00967915		127.17	344,647.81
30.09.21	Deposit	ABACUS TRUST DIS S00039458829		30.65	344,678.46
30.09.21	Deposit	RHC Dividend S00039458829		324.45	345,002.91
30.09.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		342,002.91
01.10.21	Deposit	Origin Energy S00039458829		373.43	342,376.34
06.10.21	Deposit	Australian Unity 21955091/DISTRIB		599.06	342,975.40
07.10.21	Deposit	SUPER RETAIL DIV 001263806696		877.25	343,852.65
11.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,500.00		342,352.65
15.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,300.00		341,052.65
15.10.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		337,552.65
15.10.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		334,052.65
15.10.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		334,032.65
22.10.21	Direct debit	MIDSEC NT FEES PAYWAY3069705401	504.00		333,528.65
26.10.21	Direct debit	FINCLEAR PTY LTD B 2345 APA @ 8.500	19,982.00		313,546.65
26.10.21	Direct debit	FINCLEAR PTY LTD B 628 ANN @ 31.774	20,004.10		293,542.55
28.10.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,300.00		292,242.55
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		33.67	292,276.22
05.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		291,276.22



Macquarie Cash Management Account

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account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627

	transaction	description	debits	credits	balance
09.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		290,276.22
15.11.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		286,776.22
15.11.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		283,276.22
15.11.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		283,256.22
22.11.21	Direct debit	MIDSEC NT FEES PAYWAY3089696270	504.00		282,752.22
24.11.21	Deposit	FIIG SECURITIES SYDAIR-ILB 0175063		216.89	282,969.11
25.11.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	2,700.00		280,269.11
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		19.56	280,288.67
01.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		277,288.67
08.12.21	Deposit	SPARK INFRASTRUC S00039458829		1,043.40	278,332.07
08.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		275,332.07
14.12.21	Deposit	MQG ITM DIV 001269840266		182.24	275,514.31
14.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	1,000.00		274,514.31
15.12.21	Deposit	NAB FINAL DIV DV222/00505653		643.20	275,157.51
15.12.21	Funds transfer	P/P TO WN & CA WILSON	3,500.00		271,657.51
15.12.21	Funds transfer	P/P WBC WN & CA WILSON	3,500.00		268,157.51
15.12.21	Direct debit	FIIG SECURITIES FEES - C2000175063	20.00		268,137.51
16.12.21	Deposit	ANZ DIVIDEND A072/00580848		857.52	268,995.03
20.12.21	Deposit	ADELAIDE BANK INT FROM 040774319		62.33	269,057.36
20.12.21	Deposit	ABL EFT PYMNT CLOSURE		50,000.00	319,057.36
21.12.21	Deposit	WBC DIVIDEND 001269208015		667.80	319,725.16
21.12.21	Funds transfer	TRANSACT TFR TO 940488877 MYILLY PTY LTD	250,000.00		69,725.16
22.12.21	Deposit	SPARK SCHEME S00039458829		24,063.41	93,788.57
22.12.21	Direct debit	MIDSEC NT FEES PAYWAY3110412612	504.00		93,284.57
29.12.21	Funds transfer	TRANSACT FUNDS TFR TO W N & C A WILSON	3,000.00		90,284.57

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Macquarie Cash Management Account

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account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627



31.12.21

transaction	description	debits	credits	balance
Interest	MACQUARIE CMA INTEREST PAID*		8.96	90,293.53
CLOSING BALANCE AS AT 31 DEC 21		602,493.21	92,246.81	90,293.53

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)



Macquarie Cash Management Account

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account name MYILLY PTY LTD ATF
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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
BERNDALE SECS LTD INTER TRANS	General withdrawal authority
FINCLEAR PTY LTD ADVISER FINCLEAR PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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



Macquarie Cash Management Account

enquiries 1800 806 310

account name MYILLY PTY LTD ATF
WN & CA WILSON SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 123106627

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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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