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Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
██████████
██████████ ty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

██████████ Pty Ltd ACN: ██████████

ATF ██████████ Superannuation Fund

██████████ (Reversionary Pension): \$5,560

It was resolved that the pension payments be confirmed and debited from the member's account held by the fund.

It was reported that the trustees have been advised by ██████████ of the minimum and maximum pension limits for the financial year ended June 2021, which were as follows:

	Minimum	Maximum
██████████ (ABP) :	\$5,650	\$188,417
██████████ (Reversionary Pension):	\$5,060	\$168,584

The trustee resolved to inform the members of the minimum and maximum pension limits for the current financial year.

CLOSURE:

Signed as a true record –

.....

██████████

Date:

RESOLUTION OF THE TRUSTEE/S OF ██████████ Superannuation Fund

Investment Strategy of the Fund

Investment Objectives

This investment strategy of the fund, as amended from time to time, is created in compliance with the *Superannuation Industry (Supervision) Act 1993*. The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow transfers from other Superannuation funds
2. provides benefits to members upon retirement
3. provides other activities as allowed by the laws and regulations from time to time
4. allows access to any unrestricted non-preserved benefits (as when allowed by the laws and regulations)
5. provides for the payment of pension benefits at a rate as determined in the future from time to time.
6. considers whether insurance should be held for member

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Rate of Return

Timing and time in the investment affects returns. Different investments have different returns and volatility.

The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed.

Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives: protecting the capital and growing the value of the fund by obtaining an acceptable rate of return.

Diversity of the Member's Fund

Holding onto a number of investments is the essence of diversity. This may have the effect of reducing volatility. However, diversification is only one factor to be considered in this strategy.

The Trustee may, in writing, change the spread of investments (even on a daily basis). However, the targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Equities	- %	%
International Equities	- %	%
Cash	- %	%
Australian Fixed Interest	- %	%
International Fixed Interest	- %	%
Mortgages	- %	%
Direct Property	- %	%
Listed Property	- %	%
Other	- %	%

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 3-5 year term (medium term) of 3% above the average rate of inflation over that period.

Insurance

The Trustees note the requirement for the Fund to consider insurance for the benefit of the Members. The Trustees also note the insurance policy can be issued from the Fund, another Superannuation Fund or in the Member's personal capacity. The Trustees will consider insurance and implement a suitable insurance strategy as appropriate for the member's circumstances from time to time.

RESOLUTION OF THE TRUSTEE/S OF [REDACTED] Superannuation Fund

Trustee's Obligations

The Trustee ensures that the Fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income.

It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the Fund's taxation burden. Tax is one of the Trustee's relevant concerns.

The Trustee acknowledges that member's benefits are a liability of the Fund. The Trustee has to give thought to the level of benefit required to be paid to the member, and the potential timing of these benefit payments. The Trustee will continue to examine these issues and their impact upon the Fund's investments.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. The Trustee ensures to hold sufficient cash to meet such obligations. Moneys must also be kept in reserve to meet the risk and reward objectives of the Fund.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exist cost and penalties may also be part of the cost of carrying out this investment strategy.

Investments

Cash - Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares - After research and due diligence, these include listed and unlisted securities including shares, warrants and managed funds.

Australian Fixed Interest - These include deposits with banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares - After research and due diligence to invest either directly or indirectly in listed and unlisted shares from around the world.

Property - This includes both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Review and Monitoring

The Trustees will monitor and review the Fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objectives.

Date: / /

[REDACTED]

Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		29,738.410000	29,738.41	29,738.41	29,738.41			8.42 %
			29,738.41		29,738.41		0.00 %	8.42 %
Fixed Interest Securities (Australian)								
NABPE.AX National Australia Bank \$100 Subordinated Notes II	368.00	100.300000	36,910.40	100.00	36,800.00	110.40	0.30 %	10.45 %
			36,910.40		36,800.00	110.40	0.30 %	10.45 %
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	845.00	32.480000	27,445.60	27.15	22,943.71	4,501.89	19.62 %	7.77 %
ANZ.AX Australia And New Zealand Banking Group Limited	450.00	18.640000	8,388.00	22.05	9,922.47	(1,534.47)	(15.46) %	2.38 %
BHP.AX BHP Group Limited	615.00	35.820000	22,029.30	30.11	18,519.74	3,509.56	18.95 %	6.24 %
CBA.AX Commonwealth Bank Of Australia.	152.00	69.420000	10,551.84	54.07	8,218.38	2,333.46	28.39 %	2.99 %
CBAPF.AX Commonwealth Bank Of Australia.	190.00	101.200000	19,228.00	100.00	19,000.00	228.00	1.20 %	5.45 %
CBAPG.AX Commonwealth Bank Of Australia.	250.00	99.520000	24,880.00	100.00	25,000.00	(120.00)	(0.48) %	7.05 %
CBAPH.AX Commonwealth Bank Of Australia.	147.00	100.740000	14,808.78	100.00	14,700.00	108.78	0.74 %	4.19 %
CSL.AX CSL Limited	90.00	287.000000	25,830.00	91.17	8,205.56	17,624.44	214.79 %	7.31 %
NCM.AX Newcrest Mining Limited	335.00	31.530000	10,562.55	30.19	10,113.13	449.42	4.44 %	2.99 %
S32.AX South32 Limited	4,390.00	2.040000	8,955.60	2.12	9,287.13	(331.53)	(3.57) %	2.54 %
TLS.AX Telstra Corporation Limited.	4,403.00	3.130000	13,781.39	3.66	16,115.51	(2,334.12)	(14.48) %	3.90 %
WES.AX Wesfarmers Limited	350.00	44.830000	15,690.50	19.11	6,688.89	9,001.61	134.58 %	4.44 %
WBC.AX Westpac Banking Corporation	392.00	17.950000	7,036.40	23.94	9,384.64	(2,348.24)	(25.02) %	1.99 %
WBCPI.AX Westpac Banking Corporation	99.00	101.000000	9,999.00	100.00	9,900.00	99.00	1.00 %	2.83 %
WPL.AX Woodside Petroleum Ltd	279.00	21.650000	6,040.35	29.30	8,173.47	(2,133.12)	(26.10) %	1.71 %
			225,227.31		196,172.63	29,054.68	14.81 %	63.78 %
Units in Listed Unit Trusts (Australian)								
WRLD.AX Betashares Managed Risk Global Share Fund (managed Fund)	665.00	12.810000	8,518.65	12.38	8,235.86	282.79	3.43 %	2.41 %

F1.1

Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BWP.AX BWP Trust	2,675.00	3.830000	10,245.25	3.24	8,662.28	1,582.97	18.27 %	2.90 %
RDC.AX Redcape Hotel Group	9,615.00	0.815000	7,836.23	1.05	10,085.30	(2,249.07)	(22.30) %	2.22 %
PLUS.AX Vaneck Vectors Australian Corporate Bond PLUS Etf	1,430.00	18.450000	26,383.50	17.63	25,213.53	1,169.97	4.64 %	7.47 %
VAS.AX Vanguard Australian Shares Index Etf	110.00	75.110000	8,262.10	69.80	7,678.00	584.10	7.61 %	2.34 %
			61,245.73		59,874.97	1,370.76	2.29 %	17.34 %
			353,121.85		322,586.01	30,535.84	9.47 %	100.00 %

F1.2

Financial statements and reports for the year ended
30 June 2020

██████████ Superannuation Fund

Prepared for: ██████████ Pty Ltd

██████████ Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	36,910	37,440
Shares in Listed Companies (Australian)	3	225,227	272,023
Units in Listed Unit Trusts (Australian)	4	61,246	57,637
Total Investments		<u>323,383</u>	<u>367,100</u>
Other Assets			
Sundry Debtors		17.1 0	53
Distributions Receivable		16.14 443	834
Macquarie Cash Management Account		E1.24 29,738	29,278
Income Tax Refundable		G1.1 3,435	14,539
Total Other Assets		<u>33,616</u>	<u>44,704</u>
Total Assets		<u>356,999</u>	<u>411,804</u>
Net assets available to pay benefits		<u>356,999</u>	<u>411,804</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
██████████ - Pension (Account Based Pension)	6, 7	K1.1 188,415	226,369
██████████ - Pension (Reversionary Pension)		K1.2 168,584	185,435
Total Liability for accrued benefits allocated to members' accounts		<u>356,999</u>	<u>411,804</u>

Superannuation Fund
Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	10	I3.1.10 1,853	1,955
Dividends Received	9	I3.1.7 8,581	34,353
Interest Received		I3.1.2 1,323	2,705
Total Income		<u>11,757</u>	<u>39,013</u>
Expenses			
Accountancy Fees		3,377	3,300
Administration Costs		330	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		660	660
ASIC Fees		53	53
Investment Expenses		0	3,247
Insurance		425	0
Management Fees		6,875	6,875
Member Payments			
Pensions Paid		K4.1 30,250	29,500
Benefits Paid/Transfers Out		0	20,000
Investment Losses			
Changes in Market Values	11	H1.5 27,766	5,157
Total Expenses		<u>69,995</u>	<u>69,051</u>
Benefits accrued as a result of operations before income tax			
		(58,238)	(30,039)
Income Tax Expense	12	(3,435)	(14,539)
Benefits accrued as a result of operations		<u>(54,803)</u>	<u>(15,500)</u>

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Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

f. Subsequent Events

Since 30 June 2019 there has been increased volatility in the equities market which in many cases has led to significant reductions in equity prices. Given the volatility, it is not possible to quantify the effect this has had on the value of the fund's equities.

Note 2: Fixed Interest Securities (Australian)

	2020	2019
	\$	\$
National Australia Bank \$100 Subordinated Notes II	36,910	37,440
	36,910	37,440

Note 3: Shares in Listed Companies (Australian)

	2020	2019
	\$	\$
Aristocrat Leisure Limited	0	33,331

Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Altium Limited	27,446	0
A.M.P. \$100 Capital Notes	0	15,729
Ansell Limited	0	12,620
Australia And New Zealand Banking Group Limited	8,388	12,694
BHP Group Limited	22,029	25,313
Commonwealth Bank Of Australia.	10,552	12,583
Commonwealth Bank Of Australia.	19,228	19,855
Commonwealth Bank Of Australia.	24,880	25,725
Commonwealth Bank Of Australia.	14,809	15,259
CSL Limited	25,830	19,350
Downer Edi Limited	0	9,515
Future Generation Investment Company Limited	0	8,898
Newcrest Mining Limited	10,563	0
South32 Limited	8,956	0
Telstra Corporation Limited.	13,781	16,952
Westpac Banking Corporation	7,036	11,117
Westpac Banking Corporation	9,999	10,282
Wesfarmers Limited	15,690	12,656
Woodside Petroleum Ltd	6,040	10,144
	225,227	272,023

Note 4: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
BWP Trust	10,245	0
Spdr S&p/asx 200 Resources Fund	0	12,011
Vaneck Vectors Australian Corporate Bond PLUS Etf	26,384	26,426
Redcape Hotel Group	7,836	10,721
Vanguard Australian Shares Index Etf	8,262	0
Betashares Managed Risk Global Share Fund (managed Fund)	8,519	8,479
	61,246	57,637

Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	411,803	427,303
Benefits accrued as a result of operations	(54,803)	(15,500)
Current year member movements	0	0
	357,000	411,803

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	357,000	411,803

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2020 \$	2019 \$
A.M.P. \$100 Capital Notes	0	826
Amcor Plc	183	0
Ansell Limited	0	137
Aristocrat Leisure Limited	608	499
Atlas Arteria	292	0
Australia And New Zealand Banking Group Limited	720	720
BHP Group Limited	1,311	13,316
CSL Limited	263	223
Caltex Australia Limited	0	5,397
Commonwealth Bank Of Australia.	2,548	2,659
Commonwealth Bank Perls VI (\$100 securities)	0	299

Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Downer Edi Limited	0	385
Future Generation Investment Company Limited	0	175
Janus Henderson Group Plc	0	76
Nine Entertainment Co. Holdings Limited	400	0
Qantas Airways Limited	0	387
RIO Tinto Limited	0	708
Reliance Worldwide Corporation Limited	0	73
Telstra Corporation Limited.	704	837
Vanguard All-world Ex-us Shares Index Etf	0	123
Wesfarmers Limited	536	1,120
Westpac Banking Corporation	636	1,490
Woodside Petroleum Ltd	380	558
Woolworths Group Limited	0	4,347
	8,581	34,355

Note 10: Trust Distributions

	2020 \$	2019 \$
Vaneck Vectors Australian Corporate Bond PLUS Etf	744	872
Spdr S&p/asx 200 Resources Fund	186	566
Redcape Hotel Group	454	417
Vanguard Australian Shares Index ETF	97	0
Betashares Managed Risk Global Share Fund (managed Fund)	125	99
BWP Trust	248	0
	1,854	1,954

Note 11: Unrealised Movements in Market Value

	2020 \$	2019 \$
Fixed Interest Securities (Australian)		
A.M.P. Ltd \$100 Subordinated Notes 2	0	1,101
National Australia Bank \$100 Subordinated Notes II	(530)	(22)
Suncorp Group \$100 Subordinated Notes	0	(72)
	(530)	1,007

Superannuation Fund
Notes to the Financial Statements

 For the year ended 30 June 2020

Shares in Listed Companies (Australian)

A.M.P. \$100 Capital Notes	(527)	99
Altium Limited	4,502	0
Ansell Limited	(1,455)	1,455
Aristocrat Leisure Limited	(23,391)	(195)
Australia And New Zealand Banking Group Limited	(4,306)	(14)
BHP Group Limited	(3,284)	6,102
CSL Limited	6,480	2,014
Caltex Australia Limited	0	(908)
Commonwealth Bank Of Australia.	(845)	1,198
Commonwealth Bank Of Australia.	(2,031)	1,506
Commonwealth Bank Of Australia.	(450)	559
Commonwealth Bank Of Australia.	(627)	576
Commonwealth Bank Perls VI (\$100 securities)	0	291
Domain Holdings Australia Limited.	0	(1,702)
Downer Edi Limited	748	192
Future Generation Investment Company Limited	1,061	(1,061)
Janus Henderson Group Plc	0	1,595
Newcrest Mining Limited	449	0
Reliance Worldwide Corporation Limited	0	(1,765)
South32 Limited	(332)	0
Telstra Corporation Limited.	(3,170)	5,416
Wesfarmers Limited	3,034	(1,900)
Westpac Banking Corporation	(4,081)	(368)
Westpac Banking Corporation	0	171
Westpac Banking Corporation	(283)	382
Woodside Petroleum Ltd	(4,104)	251
	<hr/>	<hr/>
	(32,610)	13,893
	<hr/>	<hr/>

Shares in Listed Companies (Overseas)

Vanguard All-world Ex-us Shares Index Etf	0	(225)
---	---	-------

Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	0	(225)
Units in Listed Unit Trusts (Australian)		
BWP Trust	1,583	0
Betashares Managed Risk Global Share Fund (managed Fund)	40	243
Centuria Industrial Reit	0	(285)
Redcape Hotel Group	(2,884)	635
Spdr S&p/asx 200 Resources Fund	(1,911)	1,021
Vaneck Vectors Australian Corporate Bond PLUS Etf	(43)	1,401
Vanguard Australian Shares Index Etf	584	0
	(2,632)	3,016
Total Unrealised Movement	(35,772)	17,690
Realised Movements in Market Value	2020	2019
	\$	\$
Fixed Interest Securities (Australian)		
A.M.P. Ltd \$100 Subordinated Notes 2	0	(1,219)
	0	(1,219)
Shares in Listed Companies (Australian)		
A.M.P. \$100 Capital Notes	(69)	0
Ancor Plc	(1,919)	0
Ansell Limited	1,338	0
Aristocrat Leisure Limited	12,365	0
Atlas Arteria	1,021	0
BHP Group Limited	0	(12,969)
Caltex Australia Limited	0	(5,683)
Coles Group Limited.	0	1,485
Commonwealth Bank Perls VI (\$100 securities)	0	(416)
Domain Holdings Australia Limited.	0	1,982
Downer Edi Limited	86	0

Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Future Generation Investment Company Limited	(1,573)	0
Nine Entertainment Co. Holdings Limited	(2,338)	0
Qantas Airways Limited	0	(1,973)
RIO Tinto Limited	753	1,023
Reliance Worldwide Corporation Limited	0	371
Westpac Banking Corporation	0	(240)
Woolworths Group Limited	0	(4,338)
	9,664	(20,758)
Shares in Listed Companies (Overseas)		
Janus Henderson Group Plc	0	(2,118)
Vanguard All-world Ex-us Shares Index Etf	0	(129)
	0	(2,247)
Units in Listed Unit Trusts (Australian)		
Centuria Industrial Reit	0	1,375
Spdr S&p/asx 200 Resources Fund	(1,658)	0
	(1,658)	1,375
Total Realised Movement	8,006	(22,849)
Total Market Movement	(27,766)	(5,159)
Note 12: Income Tax Expense		
The components of tax expense comprise	2020	2019
	\$	\$
Current Tax	(3,435)	(14,539)
Income Tax Expense	(3,435)	(14,539)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(8,736)	(4,506)
Less:		
Tax effect of:		
Increase in MV of Investments	0	2,654

████████ Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Exempt Pension Income	2,375	7,987
Realised Accounting Capital Gains	1,201	(3,427)
Accounting Trust Distributions	278	293
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0	487
Decrease in MV of Investments	5,366	0
SMSF Non-Deductible Expenses	1,797	1,672
Pension Payments	4,538	4,425
Benefit Payments	0	3,000
Franking Credits	515	2,181
Foreign Credits	4	3
Taxable Trust Distributions	285	202
Distributed Foreign Income	85	43
Less credits:		
Franking Credits	3,435	14,539
Current Tax or Refund	<u>(3,435)</u>	<u>(14,539)</u>

Members Statement

████████████████████

██████████████

████████████████████ Australia

Your Details

Date of Birth : ██████████
 Age: ████
 Tax File Number: Provided
 Date Joined Fund: ██████████
 Service Period Start Date: ██████████
 Date Left Fund:
 Member Code: ████████████████
 Account Start Date ██████████
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Legal Personal Representative
 Vested Benefits 188,417
 Total Death Benefit 188,417
 Disability Benefit 0

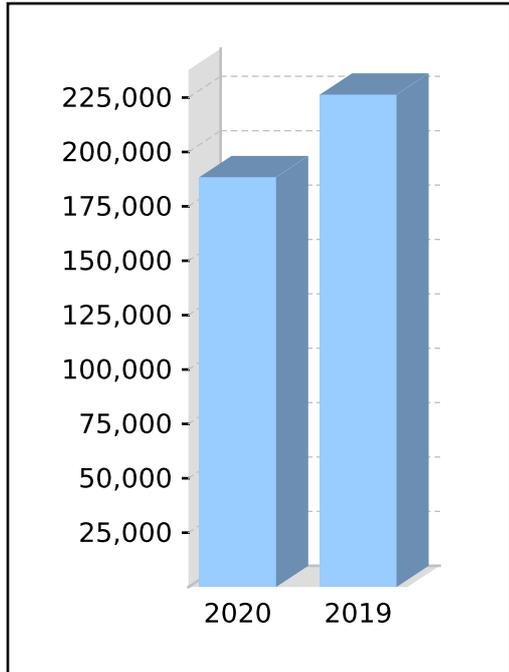
Your Balance

Total Benefits 188,417

Preservation Components
 Preserved
 Unrestricted Non Preserved 188,417
 Restricted Non Preserved

Tax Components
 Tax Free (5.32%) 10,015
 Taxable 178,402
 Investment Earnings Rate -6%

K1.1



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	226,368	242,096
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,261)	18,802
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,690	14,530
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		20,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	188,417	226,368

Members Statement

██████████
 ██████████
 ██████████, Australia

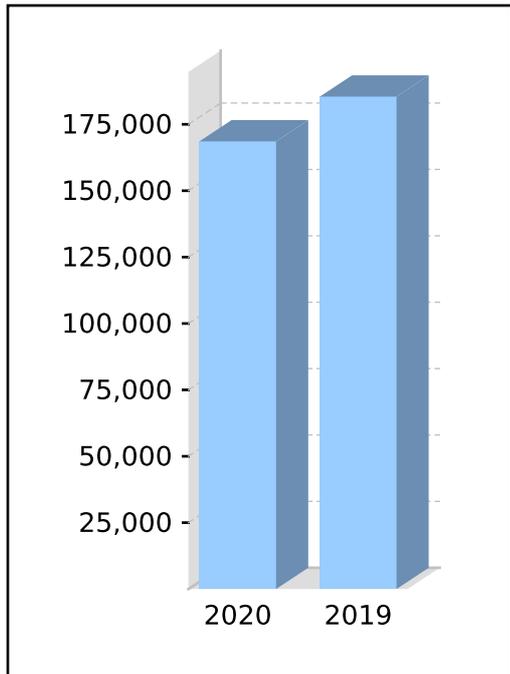
Your Details

Date of Birth : ██████████
 Age: █
 Tax File Number: Provided
 Date Joined Fund: ██████████
 Service Period Start Date: ██████████
 Date Left Fund:
 Member Code: ██████████
 Account Start Date ██████████
 Account Phase: Retirement Phase
 Account Description: Reversionary Pension

Nominated Beneficiaries Legal Personal Representative
 Vested Benefits 168,584
 Total Death Benefit 168,584
 Disability Benefit 0

Your Balance

Total Benefits	168,584	
<u>Preservation Components</u>		
Preserved		
Unrestricted Non Preserved	168,584	K1.2
Restricted Non Preserved		
<u>Tax Components</u>		
Tax Free (5.79%)	9,751	
Taxable	158,832	
Investment Earnings Rate	-6%	



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	185,435	185,207
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,291)	15,198
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,560	14,970
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	168,584	185,435

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **G1.1**

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

D1 \$ <input style="width: 100%;" type="text"/>	Gross foreign income	D \$ <input style="width: 100%;" type="text"/>	Loss <input type="checkbox"/>
	Net foreign income		

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

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

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R1 plus R2 plus R3 less R6
R \$

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text" value="660"/> L1.1
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text"/>		J2 \$ <input style="width: 150px;" type="text" value="11,319"/> G1.11
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black; vertical-align: middle;" type="text" value="Code"/>		L2 \$ <input style="width: 150px;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black; vertical-align: middle;" type="text" value="Code"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	
C1 \$ <input style="width: 95%;" type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C \$ <input style="width: 95%;" type="text"/>
C2 \$ <input style="width: 95%;" type="text"/>	<small>(C1 plus C2)</small>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$ <input style="width: 95%;" type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D \$ <input style="width: 95%;" type="text" value="0.00"/>
D2 \$ <input style="width: 95%;" type="text" value="0.00"/>	<small>(D1 plus D2 plus D3 plus D4)</small>
Early stage investor tax offset	
D3 \$ <input style="width: 95%;" type="text" value="0.00"/>	SUBTOTAL 2
Early stage investor tax offset carried forward from previous year	T3 \$ <input style="width: 95%;" type="text" value="0.00"/>
D4 \$ <input style="width: 95%;" type="text" value="0.00"/>	<small>(T2 less D – cannot be less than zero)</small>

Complying fund's franking credits tax offset	
E1 \$ <input style="width: 95%;" type="text" value="3,435.10"/>	Refundable tax offsets
No-TFN tax offset	E \$ <input style="width: 95%;" type="text" value="3,435.10"/>
E2 \$ <input style="width: 95%;" type="text"/>	<small>(E1 plus E2 plus E3 plus E4)</small>
National rental affordability scheme tax offset	
E3 \$ <input style="width: 95%;" type="text"/>	
Exploration credit tax offset	
E4 \$ <input style="width: 95%;" type="text" value="0.00"/>	

G1.1

#TAX PAYABLE	T5	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>			

Section 102AAM interest charge

G \$

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="3,435.10"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K	<input type="text"/>
L	<input type="text" value="259.00"/>
M	<input type="text"/>
N	<input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text" value="-3,176.10"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text" value="15,026"/>

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

K1.1-2

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 61,245

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 29,738

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$ 36,910

Loans **G** \$

Listed shares **H** \$ 225,227

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 3,878

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 356,998
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$



C4.2

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="356,998"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="356,998"/>

↑
C4.2
↓

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>		
Total current year capital gains	J \$ <input type="text"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

100017996BP

Losses schedule**2020**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Superannuation Fund

Australian business number

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	<input type="text"/>
2018–19	C	<input type="text"/>
2017–18	D	<input type="text"/>
2016–17	E	<input type="text"/>
2015–16	F	<input type="text"/>
2014–15 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	<input type="text"/>
2018–19	I	<input type="text"/>
2017–18	J	<input type="text"/>
2016–17	K	<input type="text"/>
2015–16	L	<input type="text"/>
2014–15 and earlier income years	M	<input type="text"/> 15,026
Total	V	<input type="text"/> 15,026

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

100017996BP

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Trust Distributions			
	23800/BWP.AX	BWP Trust			247.97
(565.78)	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund			185.94
(872.30)	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf			743.60
(417.20)	23800/RDC.AX	Redcape Hotel Group			453.92
	23800/VAS.AX	Vanguard Australian Shares Index ETF			96.65
(99.43)	23800/WRLD.AX1	Betashares Managed Risk Global Share Fund (managed Fund)			125.00
	23900	Dividends Received			
(499.10)	23900/ALL.AX	Aristocrat Leisure Limited			607.60
	23900/ALX.AX1	Atlas Arteria			292.50
	23900/AMC.AX	Ancor Plc			182.52
(825.89)	23900/AMPPA.AX	A.M.P. \$100 Capital Notes			
(136.54)	23900/ANN.AX	Ansell Limited			
(720.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			720.00
(13,315.59)	23900/BHP.AX	BHP Group Limited			1,310.60
(655.12)	23900/CBA.AX	Commonwealth Bank Of Australia.			655.12
(298.81)	23900/CBAPC.AX	Commonwealth Bank Perls VI (\$100 securities)			
(779.56)	23900/CBAPF.AX	Commonwealth Bank Of Australia.			647.61
(938.23)	23900/CBAPG.AX	Commonwealth Bank Of Australia.			764.38
(285.68)	23900/CBAPH.AX	Commonwealth Bank Of Australia.			480.41
(223.33)	23900/CSL.AX	CSL Limited			263.32
(5,397.35)	23900/CTX.AX	Caltex Australia Limited			
(385.00)	23900/DOW.AX	Downer Edi Limited			
(174.92)	23900/FGX.AX	Future Generation Investment Company Limited			
(76.29)	23900/JHG.AX	Janus Henderson Group Plc			
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			400.00
(386.54)	23900/QAN.AX	Qantas Airways Limited			
(707.51)	23900/RIO.AX	RIO Tinto Limited			
(72.54)	23900/RWC.AX	Reliance Worldwide Corporation Limited			

Superannuation Fund Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(836.57)	23900/TLS.AX	Telstra Corporation Limited.			704.48
(123.09)	23900/VEU.AX1	Vanguard All-world Ex-us Shares Index Etf			
(1,105.44)	23900/WBC.AX	Westpac Banking Corporation			313.60
(190.31)	23900/WBCPD.AX	Westpac Banking Corporation			
(194.61)	23900/WBCPI.AX	Westpac Banking Corporation			322.67
(1,120.00)	23900/WES.AX	Wesfarmers Limited			535.50
(4,347.00)	23900/WOW.AX	Woolworths Group Limited			
(557.62)	23900/WPL.AX	Woodside Petroleum Ltd			380.48
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ALL.A X	ALL.AX			12,364.61
	24700/Realised/ALX.A X1	ALX.AX1			1,020.66
	24700/Realised/AMC.A X	AMC.AX		1,919.00	
1,219.24	24700/Realised/AMPH A.AX2	AMPHA.AX2			
	24700/Realised/AMPP A.AX	AMPPA.AX		68.75	
	24700/Realised/ANN.A X	ANN.AX			1,337.94
12,969.24	24700/Realised/BHP.A X	BHP.AX			
415.78	24700/Realised/CBAP C.AX	CBAPC.AX			
(1,374.50)	24700/Realised/CIP.AX	CIP.AX			
(1,485.37)	24700/Realised/COL.A X	COL.AX			
5,682.54	24700/Realised/CTX.A X	CTX.AX			
(1,982.31)	24700/Realised/DHG.A X	DHG.AX			
	24700/Realised/DOW. AX	DOW.AX			85.92
	24700/Realised/FGX.A X	FGX.AX		1,572.82	
2,118.05	24700/Realised/JHG.A X	JHG.AX			
	24700/Realised/NEC.A X	NEC.AX		2,337.76	

Superannuation Fund Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/OZR.A X	OZR.AX		1,658.08	
1,972.62	24700/Realised/QAN.A X	QAN.AX			
(1,023.11)	24700/Realised/RIO.A X	RIO.AX			753.01
(371.48)	24700/Realised/RWC. AX	RWC.AX			
128.76	24700/Realised/VEU.A X1	VEU.AX1			
239.89	24700/Realised/WBCP D.AX	WBCPD.AX			
4,337.70	24700/Realised/WOW. AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
195.30	24700/Unrealised/ALL. AX	ALL.AX		23,390.86	
	24700/Unrealised/ALU. AX	ALU.AX			4,501.89
(1,101.24)	24700/Unrealised/AMP HA.AX2	AMPHA.AX2			
(99.15)	24700/Unrealised/AMP PA.AX	AMPPA.AX		526.69	
(1,454.91)	24700/Unrealised/ANN. AX	ANN.AX		1,454.91	
13.50	24700/Unrealised/ANZ. AX	ANZ.AX		4,306.50	
(6,101.61)	24700/Unrealised/BHP. AX	BHP.AX		3,284.10	
	24700/Unrealised/BWP .AX	BWP.AX			1,582.97
(1,506.32)	24700/Unrealised/CBA. AX	CBA.AX		2,030.72	
(290.83)	24700/Unrealised/CBA PC.AX	CBAPC.AX			
(575.70)	24700/Unrealised/CBA PF.AX	CBAPF.AX		627.00	
(1,197.50)	24700/Unrealised/CBA PG.AX	CBAPG.AX		845.00	
(558.60)	24700/Unrealised/CBA PH.AX	CBAPH.AX		449.82	
284.87	24700/Unrealised/CIP. AX	CIP.AX			
(2,014.20)	24700/Unrealised/CSL. AX	CSL.AX			6,480.00
907.96	24700/Unrealised/CTX. AX	CTX.AX			
1,701.68	24700/Unrealised/DHG .AX	DHG.AX			
(192.50)	24700/Unrealised/DO W.AX	DOW.AX			747.87

Superannuation Fund Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,061.27	24700/Unrealised/FGX.AX	FGX.AX			1,061.27
(1,595.26)	24700/Unrealised/JHG.AX1	JHG.AX1			
22.08	24700/Unrealised/NABPE.AX	NABPE.AX		529.92	
	24700/Unrealised/NCM.AX	NCM.AX			449.42
(1,020.73)	24700/Unrealised/OZR.AX	OZR.AX		1,911.45	
(1,401.40)	24700/Unrealised/PLUS.AX	PLUS.AX		42.90	
(635.43)	24700/Unrealised/RDC.AX	RDC.AX		2,884.50	
1,765.47	24700/Unrealised/RWC.AX	RWC.AX			
	24700/Unrealised/S32.AX	S32.AX		331.53	
72.10	24700/Unrealised/SUNPD.AX4	SUNPD.AX4			
(5,415.69)	24700/Unrealised/TLS.AX	TLS.AX		3,170.16	
	24700/Unrealised/VAS.AX	VAS.AX			584.10
225.42	24700/Unrealised/VEU.AX1	VEU.AX1			
368.48	24700/Unrealised/WBC.AX	WBC.AX		4,080.72	
(170.59)	24700/Unrealised/WBCPD.AX	WBCPD.AX			
(382.14)	24700/Unrealised/WBCPI.AX	WBCPI.AX		283.14	
1,899.85	24700/Unrealised/WES.AX	WES.AX			3,034.50
(251.10)	24700/Unrealised/WPL.AX	WPL.AX		4,104.09	
(242.89)	24700/Unrealised/WRLD.AX1	WRLD.AX1			39.90
	25000	Interest Received			
(686.46)	25000/AMPHA.AX2	A.M.P. Ltd \$100 Subordinated Notes 2			
(313.13)	25000/MB	Macquarie Cash Management Account			174.19
(1,535.88)	25000/NABPE.AX	National Australia Bank \$100 Subordinated Notes II			1,149.30
(169.39)	25000/SUNPD.AX4	Suncorp Group \$100 Subordinated Notes			
3,300.00	30100	Accountancy Fees		3,377.00	
	30200	Administration Costs		330.00	
259.00	30400	ATO Supervisory Levy		259.00	

Superannuation Fund Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
660.00	30700	Auditor's Remuneration		660.00	
53.00	30800	ASIC Fees		53.00	
	37500	Investment Expenses			
1,879.56	37500/BHP.AX	BHP Group Limited			
879.55	37500/CTX.AX	Caltex Australia Limited			
487.80	37500/WOW.AX	Woolworths Group Limited			
	38000	Insurance		425.00	
6,875.04	39801	Management Fees		6,875.04	
	41600	Pensions Paid			
14,530.00	41600/██████████P	(Pensions Paid) ██████████ ██████████ - Pension (Account Based Pension)		24,690.00	
14,970.00	41600/██████████	ns Paid) ██████████ ██████████ - Pension (Reversionary Pension)		5,560.00	
	46000	Benefits Paid/Transfers Out			
20,000.00	46000/██████████	(Benefits Paid/Transfers Out) ██████████ ██████████ - Pension Account Based Pension			
(14,539.16)	48500	Income Tax Expense			3,435.10
(15,499.82)	49000	Profit/Loss Allocation Account			54,802.94
	50010	Opening Balance			
(242,095.74)	50010/██████████	(Opening Balance) ██████████ ██████████ - Pension Account Based Pension Unrestricted Non Preserved 226,367.84 Taxable 214,334.19 Tax Free 12,033.65			226,367.84
(185,207.41)	50010/██████████	(Opening Balance) ██████████ ██████████ - Pension Reversionary Pension Unrestricted Non Preserved 185,435.49 Taxable 174,708.46 Tax Free 10,727.03			185,435.49
	53100	Share of Profit/(Loss)			
(18,802.10)	53100/██████████	(Share of Profit/(Loss)) ██████████ ██████████ - Pension (Account Based Pension) Unrestricted Non Preserved (13,261.04) Taxable (12,555.55) Tax Free (705.49)		13,261.04	

Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(15,198.08)	53100/	(Share of Profit/(Loss)) - Pension (Reversionary Pension) Unrestricted Non Preserved (11,291.90) Taxable (10,638.10) Tax Free (653.80)		11,291.90	
	54160	Pensions Paid			
14,530.00	54160/	ns Paid) - Pension (Account Based Pension) Unrestricted Non Preserved (24,690.00) Taxable (23,376.49) Tax Free (1,313.51)		24,690.00	
14,970.00	54160/	(Pensions Paid) - Pension (Reversionary Pension) Unrestricted Non Preserved (5,560.00) Taxable (5,238.08) Tax Free (321.92)		5,560.00	
	54500	Benefits Paid/Transfers Out			
20,000.00	54500/	(Benefits Paid/Transfers Out) - Pension Account Based Pension			0.00
	60400	Bank Accounts			
29,277.68	60400/MBL	Macquarie Cash Management Account		29,738.41	
	61800	Distributions Receivable			
0.00	61800/BWP.AX	BWP Trust		247.97	
394.96	61800/OZR.AX	Spdr S&p/asx 200 Resources Fund			0.00
228.80	61800/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf		143.00	
209.75	61800/RDC.AX	Redcape Hotel Group		29.81	
	61800/VAS.AX	Vanguard Australian Shares Index ETF		22.66	
53.00	68000	Sundry Debtors			0.00
	72450	Fixed Interest Securities (Australian)			
37,440.32	72450/NABPE.AX	National Australia Bank \$100 Subordinated Notes II	368.0000	36,910.40	
	77600	Shares in Listed Companies (Australian)			
33,331.20	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
	77600/ALU.AX	Altium Limited	845.0000	27,445.60	
15,729.00	77600/AMPPA.AX	A.M.P. \$100 Capital Notes	0.0000		0.00

Superannuation Fund Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,619.50	77600/ANN.AX	Ansell Limited	0.0000		0.00
12,694.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	450.0000	8,388.00	
25,313.40	77600/BHP.AX	BHP Group Limited	615.0000	22,029.30	
12,582.56	77600/CBA.AX	Commonwealth Bank Of Australia.	152.0000	10,551.84	
19,855.00	77600/CBAPF.AX	Commonwealth Bank Of Australia.	190.0000	19,228.00	
25,725.00	77600/CBAPG.AX	Commonwealth Bank Of Australia.	250.0000	24,880.00	
15,258.60	77600/CBAPH.AX	Commonwealth Bank Of Australia.	147.0000	14,808.78	
19,350.00	77600/CSL.AX	CSL Limited	90.0000	25,830.00	
9,515.00	77600/DOW.AX	Downer Edi Limited	0.0000		0.00
8,897.85	77600/FGX.AX	Future Generation Investment Company Limited	0.0000		0.00
0.00	77600/NCM.AX	Newcrest Mining Limited	335.0000	10,562.55	
0.00	77600/S32.AX	South32 Limited	4,390.0000	8,955.60	
16,951.55	77600/TLS.AX	Telstra Corporation Limited.	4,403.0000	13,781.39	
11,117.12	77600/WBC.AX	Westpac Banking Corporation	392.0000	7,036.40	
10,282.14	77600/WBCPI.AX	Westpac Banking Corporation	99.0000	9,999.00	
12,656.00	77600/WES.AX	Wesfarmers Limited	350.0000	15,690.50	
10,144.44	77600/WPL.AX	Woodside Petroleum Ltd	279.0000	6,040.35	
	78200	Units in Listed Unit Trusts (Australian)			
0.00	78200/BWP.AX	BWP Trust	2,675.0000	10,245.25	
12,010.92	78200/OZR.AX	Spdr S&p/asx 200 Resources Fund	0.0000		0.00
26,426.40	78200/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	1,430.0000	26,383.50	
10,720.73	78200/RDC.AX	Redcape Hotel Group	9,615.0000	7,836.23	
0.00	78200/VAS.AX	Vanguard Australian Shares Index Etf	110.0000	8,262.10	
8,478.75	78200/WRLD.AX1	Betashares Managed Risk Global Share Fund (managed Fund)	665.0000	8,518.65	
14,539.16	85000	Income Tax Payable/Refundable Franking Credits 3,435.10 2019 Installments (14,539.16)		3,435.10	
				515,842.79	515,842.79

Current Year Profit/(Loss): (58,238.04)

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Trust Distributions (23800)					
<u>BWP Trust (BWP.AX)</u>					
30/06/2020	BWP Receivable			247.97	247.97 CR
				247.97	247.97 CR
<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>					
13/01/2020	OZR DST 001236560861 DVND 56 [System Matched Income Data]			185.94	185.94 CR
30/06/2020	OZR Annual Distribution				185.94 CR
30/06/2020	OZR Annual Distribution				185.94 CR
			0.00	185.94	185.94 CR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
16/10/2019	PLUS DIV 001235237147 DVND 56 [System Matched Income Data]			228.80	228.80 CR
22/01/2020	PLUS DIV 001236784394 DVND 56 [System Matched Income Data]			228.80	457.60 CR
17/04/2020	PLUS DST 001241497390 DVND 56			143.00	600.60 CR
30/06/2020	PLUS Receivable			143.00	743.60 CR
30/06/2020	PLUS Annual Distribution				743.60 CR
30/06/2020	PLUS Annual Distribution				743.60 CR
			0.00	743.60	743.60 CR
<u>Redcape Hotel Group (RDC.AX)</u>					
29/11/2019	RDC S00028718152 DVND 56 [System Matched Income Data]			211.48	211.48 CR
28/02/2020	RDC S00028718152 DVND 56 [System Matched Income Data]			212.63	424.11 CR
30/06/2020	RDC Receivable			29.81	453.92 CR
30/06/2020	RDC Annual Distribution				453.92 CR
30/06/2020	RDC Annual Distribution				453.92 CR
			0.00	453.92	453.92 CR
<u>Vanguard Australian Shares Index ETF (VAS.AX)</u>					
20/04/2020	VAS PAYMENT APR20/00808482 DVND 56 [System Matched Income Data]			73.99	73.99 CR
30/06/2020	VAS Receivable			22.66	96.65 CR
30/06/2020	VAS Annual Distribution				96.65 CR
30/06/2020	VAS Annual Distribution				96.65 CR
			0.00	96.65	96.65 CR
<u>Betashares Managed Risk Global Share Fund (managed Fund) (WRLD.AX1)</u>					
17/01/2020	WRLD DEC19 001236659789 DVND 56 [System Matched Income Data]			125.00	125.00 CR
30/06/2020	WRLD Annual Distribution				125.00 CR
30/06/2020	WRLD Annual Distribution				125.00 CR
			0.00	125.00	125.00 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2019	ARISTOCRAT DIV S00028718152 DVND 56 [System Matched Income Data]			238.70	238.70 CR
17/12/2019	ARISTOCRAT DIV S00028718152 DVND 56 [System Matched Income Data]			368.90	607.60 CR
				607.60	607.60 CR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Atlas Arteria (ALX.AX1)</u>					
04/10/2019	ATLAS ARTERIA OCT19/00814095 DVND 56 [System Matched Income Data]			292.50	292.50 CR
				292.50	292.50 CR
<u>Ancor Plc (AMC.AX)</u>					
17/12/2019	AMCOR PLC DIV DEC19/00848199 DVND 56 [System Matched Income Data]			90.18	90.18 CR
24/03/2020	AMCOR PLC DIV MAR20/00848245 DVND 56 [System Matched Income Data]			92.34	182.52 CR
				182.52	182.52 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND A067/00626047 DVND 56 [System Matched Income Data]			360.00	360.00 CR
18/12/2019	ANZ DIVIDEND A068/00621210 DVND 56 [System Matched Income Data]			360.00	720.00 CR
				720.00	720.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/01078155 DVND 56 [System Matched Income Data]			699.27	699.27 CR
24/03/2020	BHP GROUP DIV AI381/01072104 DVND 56 [System Matched Income Data]			611.33	1,310.60 CR
				1,310.60	1,310.60 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA FNL DIV 001231432618 DVND 56 [System Matched Income Data]			351.12	351.12 CR
31/03/2020	CBA ITM DIV 001237752586 DVND 56 [System Matched Income Data]			304.00	655.12 CR
				655.12	655.12 CR
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
16/09/2019	PERLS IX DST 001234032987 DVND 56 [System Matched Income Data]			174.34	174.34 CR
16/12/2019	PERLS IX DST 001236245754 DVND 56 [System Matched Income Data]			163.65	337.99 CR
16/03/2020	PERLS IX DST 001240261786 DVND 56 [System Matched Income Data]			158.99	496.98 CR
15/06/2020	PERLS IX DST 001241895113 DVND 56 [System Matched Income Data]			150.63	647.61 CR
				647.61	647.61 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
16/09/2019	PERLS X DST 001234068004 DVND 56 [System Matched Income Data]			207.33	207.33 CR
16/12/2019	PERLS X DST 001236314190 DVND 56 [System Matched Income Data]			193.50	400.83 CR
16/03/2020	PERLS X DST 001240276589 DVND 56 [System Matched Income Data]			187.40	588.23 CR
15/06/2020	PERLS X DST 001241909669 DVND 56 [System Matched Income Data]			176.15	764.38 CR
				764.38	764.38 CR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
16/09/2019	PERLS XI DST 001234052305 DVND 56 [System Matched Income Data]			129.70	129.70 CR

Superannuation Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	PERLS XI DST 001236299350 DVND 56 [System Matched Income Data]			121.48	251.18 CR
16/03/2020	PERLS XI DST 001240295581 DVND 56 [System Matched Income Data]			117.88	369.06 CR
15/06/2020	PERLS XI DST 001241994835 DVND 56 [System Matched Income Data]			111.35	480.41 CR
				480.41	480.41 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL LTD DIVIDEND 19AUD/00876362 DVND 56 [System Matched Income Data]			130.91	130.91 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/00974651 DVND 56 [System Matched Income Data]			132.41	263.32 CR
				263.32	263.32 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
18/10/2019	NEC FNL DIV 001234891270 DVND 56			200.00	200.00 CR
20/04/2020	NEC ITM DIV 001240382677 DVND 56 [System Matched Income Data]			200.00	400.00 CR
				400.00	400.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS FNL DIV 001233174904 DVND 56 [System Matched Income Data]			352.24	352.24 CR
27/03/2020	TLS ITM DIV 001239375913 DVND 56 [System Matched Income Data]			352.24	704.48 CR
				704.48	704.48 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND 001236015077 DVND 56 [System Matched Income Data]			313.60	313.60 CR
				313.60	313.60 CR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
18/09/2019	WBCPI DST 001234363712 DVND 56 [System Matched Income Data]			86.65	86.65 CR
18/12/2019	WBCPI DST 001236394732 DVND 56 [System Matched Income Data]			80.73	167.38 CR
18/03/2020	WBCPI DST 001240882354 DVND 56 [System Matched Income Data]			79.30	246.68 CR
18/06/2020	WBCPI DST 001242010243 DVND 56 [System Matched Income Data]			75.99	322.67 CR
				322.67	322.67 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WESFARMERS LTD FIN19/01033248 DVND 56 [System Matched Income Data]			273.00	273.00 CR
31/03/2020	WESFARMERS LTD INT20/01028542 DVND 56 [System Matched Income Data]			262.50	535.50 CR
				535.50	535.50 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	WOODSIDE INT19/00583421 DVND 56 [System Matched Income Data]			148.54	148.54 CR
20/03/2020	WOODSIDE FIN19/00584269 DVND 56 [System Matched Income Data]			231.94	380.48 CR
				380.48	380.48 CR

Changes in Market Values of Investments (24700)

 Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
16/07/2019	BUY 1950 ALX , Sale 150 AMPPA (ALX.AX)		68.75		68.75 DR
16/07/2019	Unrealised Gain writeback as at 16/07/2019 (AMPPA.AX)		526.69		595.44 DR
02/08/2019	Sell 470 ANN (ANN.AX)			1,337.94	742.50 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (ANN.AX)		1,454.91		712.41 DR
23/08/2019	Sell 7605 FGX (FGX.AX)		1,572.82		2,285.23 DR
23/08/2019	Unrealised Gain writeback as at 23/08/2019 (FGX.AX)			1,061.27	1,223.96 DR
28/08/2019	Sell 1375 DOW (DOW.AX)			85.92	1,138.04 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (DOW.AX)			747.87	390.17 DR
12/02/2020	Sell 1950 ALX (ALX.AX)			1,020.66	630.49 CR
06/03/2020	BUY 90 RIO, Sell 4000 NEC (RIO.AX)		2,337.76		1,707.27 DR
23/03/2020	Sell 540 AMC (AMC.AX)		1,919.00		3,626.27 DR
30/03/2020	Sell 991 OZR (OZR.AX)		1,658.08		5,284.35 DR
30/03/2020	Unrealised Gain writeback as at 30/03/2020 (OZR.AX)		1,911.45		7,195.80 DR
03/04/2020	Sell 1085 ALL (ALL.AX)			12,364.61	5,168.81 CR
03/04/2020	Unrealised Gain writeback as at 03/04/2020 (ALL.AX)		23,390.86		18,222.05 DR
12/06/2020	Sell 90 RIO, BUY 4390 S32 (RIO.AX)			753.01	17,469.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 90.000000 Units on hand (CSL.AX)			6,480.00	10,989.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.740000 (System Price) - 147.000000 Units on hand (CBAPH.AX)		449.82		11,438.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 2,675.000000 Units on hand (BWP.AX)			1,582.97	9,855.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 450.000000 Units on hand (ANZ.AX)		4,306.50		14,162.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 615.000000 Units on hand (BHP.AX)		3,284.10		17,446.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 4,390.000000 Units on hand (S32.AX)		331.53		17,778.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 350.000000 Units on hand (WES.AX)			3,034.50	14,743.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.810000 (System Price) - 665.000000 Units on hand (WRLD.AX)			39.90	14,703.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 99.000000 Units on hand (WBCPI.AX)		283.14		14,986.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 4,403.000000 Units on hand (TLS.AX)		3,170.16		18,156.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 845.000000 Units on hand (ALU.AX)			4,501.89	13,655.03 DR

Superannuation Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 392.000000 Units on hand (WBC.AX)		4,080.72		17,735.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 152.000000 Units on hand (CBA.AX)		2,030.72		19,766.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 279.000000 Units on hand (WPL.AX)		4,104.09		23,870.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 110.000000 Units on hand (VAS.AX)			584.10	23,286.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.450000 (System Price) - 1,430.000000 Units on hand (PLUS.AX)		42.90		23,329.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 190.000000 Units on hand (CBAPF.AX)		627.00		23,956.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.815000 (System Price) - 9,615.000000 Units on hand (RDC.AX)		2,884.50		26,840.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 250.000000 Units on hand (CBAPG.AX)		845.00		27,685.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 335.000000 Units on hand (NCM.AX)			449.42	27,236.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 368.000000 Units on hand (NABPE.AX)		529.92		27,766.36 DR
			61,810.42	34,044.06	27,766.36 DR
Interest Received (25000)					
Macquarie Cash Management Account (MBL [REDACTED])					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.86	16.86 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			22.91	39.77 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			32.74	72.51 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			21.24	93.75 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			18.51	112.26 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			15.31	127.57 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			14.79	142.36 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			16.90	159.26 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			9.66	168.92 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.84	170.76 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.84	172.60 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.59	174.19 CR
				174.19	174.19 CR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank \$100 Subordinated Notes II (NABPE.AX)</u>					
20/09/2019	NABPE SEP PE201/00803651 57 [System Matched Income Data]			319.53	319.53 CR
20/12/2019	NABPE DEC PE202/00803561 57 [System Matched Income Data]			286.27	605.80 CR
20/03/2020	NABPE MAR PE203/00803461 57 [System Matched Income Data]			285.72	891.52 CR
22/06/2020	NABPE JUN PE204/00803318 57 [System Matched Income Data]			257.78	1,149.30 CR
				1,149.30	1,149.30 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
10/10/2019			3,377.00		3,377.00 DR
			3,377.00		3,377.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
26/07/2019	CHEQUE WITHDRAWAL 000077 09		330.00		330.00 DR
			330.00		330.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
18/10/2019	ATO ATO003000011609509 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
10/10/2019			660.00		660.00 DR
			660.00		660.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/06/2020			53.00		53.00 DR
			53.00		53.00 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
29/07/2019	CHEQUE WITHDRAWAL 000078 09		425.00		425.00 DR
			425.00		425.00 DR
<u>Management Fees (39801)</u>					
<u>Management Fees (39801)</u>					
15/07/2019	KFA [REDACTED] ADVICE F 13		229.17		229.17 DR
15/07/2019	KFA [REDACTED] ASFEE 13		183.33		412.50 DR
15/07/2019	KFA [REDACTED] MGMT FEE 13		160.42		572.92 DR
15/08/2019	KFA [REDACTED] PASFEE 13		183.33		756.25 DR
15/08/2019	KFA [REDACTED] MGMT FEE 13		160.42		916.67 DR
15/08/2019	KFA [REDACTED] ADVICE F 13		229.17		1,145.84 DR
16/09/2019	KFA [REDACTED] ADVICE F 13		229.17		1,375.01 DR
16/09/2019	KFA [REDACTED] PASFEE 13		183.33		1,558.34 DR
16/09/2019	KFA [REDACTED] MGMT FEE 13		160.42		1,718.76 DR
15/10/2019	KFA [REDACTED] PASFEE 13		183.33		1,902.09 DR

Superannuation Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2019	KFA ██████ MGMT FEE 13		160.42		2,062.51 DR
15/10/2019	KFA ██████ ADVICE F 13		229.17		2,291.68 DR
18/11/2019	KFA ██████ PASFEE 13		183.33		2,475.01 DR
18/11/2019	KFA ██████ ADVICE F 13		229.17		2,704.18 DR
18/11/2019	KFA ██████ MGMT FEE 13		160.42		2,864.60 DR
16/12/2019	KFA ██████ ADVICE F 13		229.17		3,093.77 DR
16/12/2019	KFA ██████ PASFEE 13		183.33		3,277.10 DR
16/12/2019	KFA ██████ MGMT FEE 13		160.42		3,437.52 DR
16/01/2020	KFA ██████ ADVICE F 13		229.17		3,666.69 DR
16/01/2020	KFA ██████ MGMT FEE 13		160.42		3,827.11 DR
16/01/2020	KFA ██████ PASFEE 13		183.33		4,010.44 DR
17/02/2020	KFA ██████ PASFEE 13		183.33		4,193.77 DR
17/02/2020	KFA ██████ ADVICE F 13		229.17		4,422.94 DR
17/02/2020	KFA ██████ MGMT FEE 13		160.42		4,583.36 DR
17/03/2020	KFA ██████ ADVICE F 13		229.17		4,812.53 DR
17/03/2020	KFA ██████ PASFEE 13		183.33		4,995.86 DR
17/03/2020	KFA ██████ MGMT FEE 13		160.42		5,156.28 DR
15/04/2020	KFA ██████ PASFEE 13		183.33		5,339.61 DR
15/04/2020	KFA ██████ MGMT FEE 13		160.42		5,500.03 DR
15/04/2020	KFA ██████ ADVICE F 13		229.17		5,729.20 DR
15/05/2020	KFA ██████ MGMT FEE 13		160.42		5,889.62 DR
15/05/2020	KFA ██████ ADVICE F 13		229.17		6,118.79 DR
15/05/2020	KFA ██████ PASFEE 13		183.33		6,302.12 DR
15/06/2020	KFA ██████ ADVICE F 13		229.17		6,531.29 DR
15/06/2020	KFA ██████ PASFEE 13		183.33		6,714.62 DR
15/06/2020	KFA ██████ MGMT FEE 13		160.42		6,875.04 DR
			6,875.04		6,875.04 DR

Pensions Paid (41600)

(Pensions Paid) ██████ - Pension (Account Based Pension) ██████

05/07/2019	P/P TO NAB T ██████		750.00		750.00 DR
19/07/2019	P/P TO NAB ██████ 46		750.00		1,500.00 DR
02/08/2019	P/P TO NAB ██████ 46		750.00		2,250.00 DR
16/08/2019	P/P TO NAB ██████ 46		750.00		3,000.00 DR
30/08/2019	P/P TO NAB ██████ 46		750.00		3,750.00 DR
13/09/2019	P/P TO NAB ██████ 46		750.00		4,500.00 DR
27/09/2019	P/P TO NAB ██████ 46		750.00		5,250.00 DR
11/10/2019	P/P TO NAB ██████ 46		750.00		6,000.00 DR
21/10/2019	CHEQUE WITHDRAWAL 000080 09		4,440.00		10,440.00 DR
25/10/2019	P/P TO NAB ██████ 46		750.00		11,190.00 DR
08/11/2019	P/P TO NAB ██████ 46		750.00		11,940.00 DR
22/11/2019	P/P TO NAB ██████ 46		750.00		12,690.00 DR
06/12/2019	P/P TO NAB ██████ 46		750.00		13,440.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	P/P TO NAB [REDACTED] 46		750.00		14,190.00 DR
03/01/2020	P/P TO NAB [REDACTED] 46		750.00		14,940.00 DR
17/01/2020	P/P TO NAB [REDACTED] 46		750.00		15,690.00 DR
31/01/2020	P/P TO NAB [REDACTED] 46		750.00		16,440.00 DR
14/02/2020	P/P TO NAB [REDACTED] 46		750.00		17,190.00 DR
28/02/2020	P/P TO NAB [REDACTED] 46		750.00		17,940.00 DR
13/03/2020	P/P TO NAB [REDACTED] 46		750.00		18,690.00 DR
27/03/2020	P/P TO NAB [REDACTED] 46		750.00		19,440.00 DR
09/04/2020	P/P TO NAB [REDACTED] 46		750.00		20,190.00 DR
24/04/2020	P/P TO NAB [REDACTED] 46		750.00		20,940.00 DR
08/05/2020	P/P TO NAB [REDACTED] 46		750.00		21,690.00 DR
22/05/2020	P/P TO NAB [REDACTED] 46		1,000.00		22,690.00 DR
05/06/2020	P/P TO NAB [REDACTED] 46		1,000.00		23,690.00 DR
19/06/2020	P/P TO NAB [REDACTED] 46		1,000.00		24,690.00 DR
			24,690.00		24,690.00 DR
(Pensions Paid) [REDACTED]	(Reversionary Pension) ([REDACTED])				
21/10/2019	CHEQUE WITHDRAWAL 000080 09		5,560.00		5,560.00 DR
			5,560.00		5,560.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,435.10	3,435.10 CR
				3,435.10	3,435.10 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals			750.00	750.00 CR
19/07/2019	System Member Journals			750.00	1,500.00 CR
02/08/2019	System Member Journals			750.00	2,250.00 CR
16/08/2019	System Member Journals			750.00	3,000.00 CR
30/08/2019	System Member Journals			750.00	3,750.00 CR
13/09/2019	System Member Journals			750.00	4,500.00 CR
27/09/2019	System Member Journals			750.00	5,250.00 CR
11/10/2019	System Member Journals			750.00	6,000.00 CR
21/10/2019	System Member Journals			5,560.00	11,560.00 CR
21/10/2019	System Member Journals			4,440.00	16,000.00 CR
25/10/2019	System Member Journals			750.00	16,750.00 CR
08/11/2019	System Member Journals			750.00	17,500.00 CR
22/11/2019	System Member Journals			750.00	18,250.00 CR
06/12/2019	System Member Journals			750.00	19,000.00 CR
20/12/2019	System Member Journals			750.00	19,750.00 CR
03/01/2020	System Member Journals			750.00	20,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2020	System Member Journals			750.00	21,250.00 CR
31/01/2020	System Member Journals			750.00	22,000.00 CR
14/02/2020	System Member Journals			750.00	22,750.00 CR
28/02/2020	System Member Journals			750.00	23,500.00 CR
13/03/2020	System Member Journals			750.00	24,250.00 CR
27/03/2020	System Member Journals			750.00	25,000.00 CR
09/04/2020	System Member Journals			750.00	25,750.00 CR
24/04/2020	System Member Journals			750.00	26,500.00 CR
08/05/2020	System Member Journals			750.00	27,250.00 CR
22/05/2020	System Member Journals			1,000.00	28,250.00 CR
05/06/2020	System Member Journals			1,000.00	29,250.00 CR
19/06/2020	System Member Journals			1,000.00	30,250.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,261.04	43,511.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,291.90	54,802.94 CR
				54,802.94	54,802.94 CR

Opening Balance (50010)

(Opening Balance) [REDACTED] Pension (Account Based Pension) [REDACTED]

01/07/2019	Opening Balance				242,095.74 CR
01/07/2019	Close Period Journal		15,727.90		226,367.84 CR
			15,727.90		226,367.84 CR

(Opening Balance) [REDACTED] - Pension (Reversionary Pension) [REDACTED]

01/07/2019	Opening Balance				185,207.41 CR
01/07/2019	Close Period Journal			228.08	185,435.49 CR
				228.08	185,435.49 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) [REDACTED] (Account Based Pension) [REDACTED]

01/07/2019	Opening Balance				18,802.10 CR
01/07/2019	Close Period Journal		18,802.10		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,261.04		13,261.04 DR
			32,063.14		13,261.04 DR

(Share of Profit/(Loss)) [REDACTED] - Pension (Reversionary Pension) [REDACTED]

01/07/2019	Opening Balance				15,198.08 CR
01/07/2019	Close Period Journal		15,198.08		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,291.90		11,291.90 DR
			26,489.98		11,291.90 DR

Pensions Paid (54160)

(Pensions Paid) [REDACTED] Pension (Account Based Pension) [REDACTED]

01/07/2019	Opening Balance				14,530.00 DR
01/07/2019	Close Period Journal			14,530.00	0.00 DR
05/07/2019	System Member Journals		750.00		750.00 DR
19/07/2019	System Member Journals		750.00		1,500.00 DR
02/08/2019	System Member Journals		750.00		2,250.00 DR
16/08/2019	System Member Journals		750.00		3,000.00 DR
30/08/2019	System Member Journals		750.00		3,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	System Member Journals		750.00		4,500.00 DR
27/09/2019	System Member Journals		750.00		5,250.00 DR
11/10/2019	System Member Journals		750.00		6,000.00 DR
21/10/2019	System Member Journals		4,440.00		10,440.00 DR
25/10/2019	System Member Journals		750.00		11,190.00 DR
08/11/2019	System Member Journals		750.00		11,940.00 DR
22/11/2019	System Member Journals		750.00		12,690.00 DR
06/12/2019	System Member Journals		750.00		13,440.00 DR
20/12/2019	System Member Journals		750.00		14,190.00 DR
03/01/2020	System Member Journals		750.00		14,940.00 DR
17/01/2020	System Member Journals		750.00		15,690.00 DR
31/01/2020	System Member Journals		750.00		16,440.00 DR
14/02/2020	System Member Journals		750.00		17,190.00 DR
28/02/2020	System Member Journals		750.00		17,940.00 DR
13/03/2020	System Member Journals		750.00		18,690.00 DR
27/03/2020	System Member Journals		750.00		19,440.00 DR
09/04/2020	System Member Journals		750.00		20,190.00 DR
24/04/2020	System Member Journals		750.00		20,940.00 DR
08/05/2020	System Member Journals		750.00		21,690.00 DR
22/05/2020	System Member Journals		1,000.00		22,690.00 DR
05/06/2020	System Member Journals		1,000.00		23,690.00 DR
19/06/2020	System Member Journals		1,000.00		24,690.00 DR
			24,690.00	14,530.00	24,690.00 DR
(Pensions Paid) - Pension (Reversionary Pension)					
01/07/2019	Opening Balance				14,970.00 DR
01/07/2019	Close Period Journal			14,970.00	0.00 DR
21/10/2019	System Member Journals		5,560.00		5,560.00 DR
			5,560.00	14,970.00	5,560.00 DR
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out) - Pension (Account Based Pension)					
01/07/2019	Opening Balance				20,000.00 DR
01/07/2019	Close Period Journal			20,000.00	0.00 DR
				20,000.00	0.00 DR
Bank Accounts (60400)					
Macquarie Cash Management Account (MB)					
01/07/2019	Opening Balance				29,277.68 DR
01/07/2019	ANZ DIVIDEND A067/00626047 DVND 56 [System Matched Income Data]		360.00		29,637.68 DR
02/07/2019	ARISTOCRAT DIV S00028718152 DVND 56 [System Matched Income Data]		238.70		29,876.38 DR
05/07/2019	P/P TO NAB 46			750.00	29,126.38 DR
11/07/2019	OZR DST 001230338652 DVND 56 [System Matched Income Data]		394.96		29,521.34 DR
15/07/2019	KFA PASFEE 13			183.33	29,338.01 DR
15/07/2019	KFA ADVICE F 13			229.17	29,108.84 DR
15/07/2019	KFA MGMT FEE 13			160.42	28,948.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2019	PERSHING SECURIT 1325825 13			27.29	28,921.13 DR
19/07/2019	P/P TO NAB ██████████ 46			750.00	28,171.13 DR
22/07/2019	PLUS DIV 001230565178 DVND 56 [System Matched Income Data]		228.80		28,399.93 DR
26/07/2019	CHEQUE WITHDRAWAL 000077 09			330.00	28,069.93 DR
29/07/2019	CHEQUE WITHDRAWAL 000078 09			425.00	27,644.93 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.86		27,661.79 DR
02/08/2019	P/P TO NAB ██████████ 46			750.00	26,911.79 DR
06/08/2019	PERSHING SECURIT 1346888 50		12,502.53		39,414.32 DR
15/08/2019	KFA ██████████ ADVICE F 13			229.17	39,185.15 DR
15/08/2019	KFA ██████████ PASFEE 13			183.33	39,001.82 DR
15/08/2019	KFA ██████████ MGMT FEE 13			160.42	38,841.40 DR
16/08/2019	P/P TO NAB ██████████ 46			750.00	38,091.40 DR
27/08/2019	PERSHING SECURIT 1372889 50		8,386.30		46,477.70 DR
30/08/2019	P/P TO NAB ██████████ 46			750.00	45,727.70 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		22.91		45,750.61 DR
30/08/2019	RDC S00028718152 DVND 56 [System Matched Income Data]		209.75		45,960.36 DR
30/08/2019	PERSHING SECURIT 1377687 50		10,348.79		56,309.15 DR
13/09/2019	P/P TO NAB ██████████ 46			750.00	55,559.15 DR
16/09/2019	PERLS IX DST 001234032987 DVND 56 [System Matched Income Data]		174.34		55,733.49 DR
16/09/2019	PERLS X DST 001234068004 DVND 56 [System Matched Income Data]		207.33		55,940.82 DR
16/09/2019	PERLS XI DST 001234052305 DVND 56 [System Matched Income Data]		129.70		56,070.52 DR
16/09/2019	KFA ██████████ PASFEE 13			183.33	55,887.19 DR
16/09/2019	KFA ██████████ ADVICE F 13			229.17	55,658.02 DR
16/09/2019	KFA ██████████ MGMT FEE 13			160.42	55,497.60 DR
18/09/2019	WBCPI DST 001234363712 DVND 56 [System Matched Income Data]		86.65		55,584.25 DR
20/09/2019	NABPE SEP PE201/00803651 57 [System Matched Income Data]		319.53		55,903.78 DR
20/09/2019	WOODSIDE INT19/00583421 DVND 56 [System Matched Income Data]		148.54		56,052.32 DR
25/09/2019	BHP GROUP DIV AF380/01078155 DVND 56 [System Matched Income Data]		699.27		56,751.59 DR
26/09/2019	CBA FNL DIV 001231432618 DVND 56 [System Matched Income Data]		351.12		57,102.71 DR
26/09/2019	TLS FNL DIV 001233174904 DVND 56 [System Matched Income Data]		352.24		57,454.95 DR
26/09/2019	PERSHING SECURIT 1409475 13			8,024.51	49,430.44 DR
27/09/2019	P/P TO NAB ██████████ 46			750.00	48,680.44 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		32.74		48,713.18 DR
04/10/2019	ATLAS ARTERIA OCT19/00814095 DVND 56 [System Matched Income Data]		292.50		49,005.68 DR
09/10/2019	WESFARMERS LTD FIN19/01033248 DVND 56 [System Matched Income Data]		273.00		49,278.68 DR
10/10/2019	████████████████████			4,037.00	45,241.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2019	P/P TO NAB ██████████ 46			750.00	44,491.68 DR
11/10/2019	CSL LTD DIVIDEND 19AUD/00876362 DVND 56 [System Matched Income Data]		130.91		44,622.59 DR
15/10/2019	KFA ██████████ ADVICE F 13			229.17	44,393.42 DR
15/10/2019	KFA ██████████ PASFEE 13			183.33	44,210.09 DR
15/10/2019	KFA ██████████ MGMT FEE 13			160.42	44,049.67 DR
16/10/2019	PLUS DIV 001235237147 DVND 56 [System Matched Income Data]		228.80		44,278.47 DR
18/10/2019	ATO ATO003000011609509 50		14,280.16		58,558.63 DR
18/10/2019	NEC FNL DIV 001234891270 DVND 56		200.00		58,758.63 DR
21/10/2019	CHEQUE WITHDRAWAL 000080 09			10,000.00	48,758.63 DR
25/10/2019	P/P TO NAB ██████████ 46			750.00	48,008.63 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		21.24		48,029.87 DR
08/11/2019	P/P TO NAB ██████████ 46			750.00	47,279.87 DR
18/11/2019	KFA ██████████ PASFEE 13			183.33	47,096.54 DR
18/11/2019	KFA ██████████ ADVICE F 13			229.17	46,867.37 DR
18/11/2019	KFA ██████████ MGMT FEE 13			160.42	46,706.95 DR
22/11/2019	P/P TO NAB ██████████ 46			750.00	45,956.95 DR
27/11/2019	PERSHING SECURIT 1476956 13			8,195.22	37,761.73 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		18.51		37,780.24 DR
29/11/2019	RDC S00028718152 DVND 56 [System Matched Inc		211.48		37,991.72 DR
06/12/2019	P/P TO NAB ██████████ 46			750.00	37,241.72 DR
16/12/2019	PERLS IX DST 001236245754 DVND 56 [System Matched Income Data]		163.65		37,405.37 DR
16/12/2019	PERLS X DST 001236314190 DVND 56 [System Matched Income Data]		193.50		37,598.87 DR
16/12/2019	PERLS XI DST 001236299350 DVND 56 [System Matched Income Data]		121.48		37,720.35 DR
16/12/2019	KFA ██████████ ADVICE F 13			229.17	37,491.18 DR
16/12/2019	KFA ██████████ PASFEE 13			183.33	37,307.85 DR
16/12/2019	KFA ██████████ MGMT FEE 13			160.42	37,147.43 DR
17/12/2019	AMCOR PLC DIV DEC19/00848199 DVND 56 [System Matched Income Data]		90.18		37,237.61 DR
17/12/2019	ARISTOCRAT DIV S00028718152 DVND 56 [System Matched Income Data]		368.90		37,606.51 DR
18/12/2019	ANZ DIVIDEND A068/00621210 DVND 56 [System Matched Income Data]		360.00		37,966.51 DR
18/12/2019	WBCPI DST 001236394732 DVND 56 [System Matched Income Data]		80.73		38,047.24 DR
20/12/2019	P/P TO NAB ██████████ 46			750.00	37,297.24 DR
20/12/2019	NABPE DEC PE202/00803561 57 [System Matched Income Data]		286.27		37,583.51 DR
20/12/2019	WBC DIVIDEND 001236015077 DVND 56 [System Matched Income Data]		313.60		37,897.11 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		15.31		37,912.42 DR
03/01/2020	P/P TO NAB ██████████			750.00	37,162.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	46				
13/01/2020	OZR DST 001236560861 DVND 56 [System Matched Income Data]		185.94		37,348.36 DR
16/01/2020	KFA ██████████ PASFEE 13			183.33	37,165.03 DR
16/01/2020	KFA ██████████ ADVICE F 13			229.17	36,935.86 DR
16/01/2020	KFA ██████████ MGMT FEE 13			160.42	36,775.44 DR
17/01/2020	P/P TO NAB ██████████ 46			750.00	36,025.44 DR
17/01/2020	WRLD DEC19 001236659789 DVND 56 [System Matched Income Data]		125.00		36,150.44 DR
22/01/2020	PLUS DIV 001236784394 DVND 56 [System Matched Income Data]		228.80		36,379.24 DR
31/01/2020	P/P TO NAB ██████████ 46			750.00	35,629.24 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.79		35,644.03 DR
14/02/2020	P/P TO NAB ██████████ 46			750.00	34,894.03 DR
14/02/2020	PERSHING SECURIT 1550778 50		16,181.51		51,075.54 DR
17/02/2020	KFA ██████████ PASFEE 13			183.33	50,892.21 DR
17/02/2020	KFA ██████████ ADVICE F 13			229.17	50,663.04 DR
17/02/2020	KFA ██████████ MGMT FEE 13			160.42	50,502.62 DR
28/02/2020	P/P TO NAB ██████████ 46			750.00	49,752.62 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.90		49,769.52 DR
28/02/2020	RDC S00028718152 DVND 56 [System Matched Income Data]		212.63		49,982.15 DR
10/03/2020	PERSHING SECURIT 1583438 13			2,236.01	47,746.14 DR
13/03/2020	P/P TO NAB ██████████ 46			750.00	46,996.14 DR
16/03/2020	PERLS IX DST 001240261786 DVND 56 [System Matched Income Data]		158.99		47,155.13 DR
16/03/2020	PERLS XI DST 001240295581 DVND 56 [System Matched Income Data]		117.88		47,273.01 DR
16/03/2020	PERLS X DST 001240276589 DVND 56 [System Matched Income Data]		187.40		47,460.41 DR
16/03/2020	PERSHING SECURIT 1592602 13			7,678.00	39,782.41 DR
17/03/2020	KFA ██████████ ADVICE F 13			229.17	39,553.24 DR
17/03/2020	KFA ██████████ PASFEE 13			183.33	39,369.91 DR
17/03/2020	KFA ██████████ MGMT FEE 13			160.42	39,209.49 DR
18/03/2020	WBCPI DST 001240882354 DVND 56 [System Matched Income Data]		79.30		39,288.79 DR
20/03/2020	NABPE MAR PE203/00803461 57 [System Matched Income Data]		285.72		39,574.51 DR
20/03/2020	WOODSIDE FIN19/00584269 DVND 56 [System Matched Income Data]		231.94		39,806.45 DR
24/03/2020	AMCOR PLC DIV MAR20/00848245 DVND 56 [System Matched Income Data]		92.34		39,898.79 DR
24/03/2020	BHP GROUP DIV AI381/01072104 DVND 56 [System Matched Income Data]		611.33		40,510.12 DR
26/03/2020	PERSHING SECURIT 1613237 13			2,386.06	38,124.06 DR
27/03/2020	P/P TO NAB ██████████ 46			750.00	37,374.06 DR
27/03/2020	TLS ITM DIV 001239375913 DVND 56 [System Matched Income Data]		352.24		37,726.30 DR
31/03/2020	CBA ITM DIV 001237752586 DVND 56 [System Matched Income Data]		304.00		38,030.30 DR
31/03/2020	WESFARMERS LTD INT20/01028542		262.50		38,292.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.66		38,302.46 DR
01/04/2020	PERSHING SECURIT 1620132 50		8,441.39		46,743.85 DR
09/04/2020	P/P TO NAB ██████████ 46			750.00	45,993.85 DR
09/04/2020	CSL LTD DIVIDEND 20AUD/00974651 DVND 56 [System Matched Income Data]		132.41		46,126.26 DR
15/04/2020	KFA ██████████ PASFEE 13			183.33	45,942.93 DR
15/04/2020	KFA ██████████ ADVICE F 13			229.17	45,713.76 DR
15/04/2020	KFA ██████████ MGMT FEE 13			160.42	45,553.34 DR
17/04/2020	PLUS DST 001241497390 DVND 56		143.00		45,696.34 DR
20/04/2020	NEC ITM DIV 001240382677 DVND 56 [System Matched Income Data]		200.00		45,896.34 DR
20/04/2020	VAS PAYMENT APR20/00808482 DVND 56 [System Matched Income Data]		73.99		45,970.33 DR
20/04/2020	PERSHING SECURIT 1641298 13			638.76	45,331.57 DR
24/04/2020	P/P TO NAB ██████████ 46			750.00	44,581.57 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.84		44,583.41 DR
08/05/2020	P/P TO NAB ██████████ 46			750.00	43,833.41 DR
15/05/2020	KFA ██████████ ADVICE F 13			229.17	43,604.24 DR
15/05/2020	KFA ██████████ PASFEE 13			183.33	43,420.91 DR
15/05/2020	KFA ██████████ MGMT FEE 13			160.42	43,260.49 DR
22/05/2020	P/P TO NAB ██████████ 46			1,000.00	42,260.49 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.84		42,262.33 DR
05/06/2020	P/P TO NAB ██████████ 46			1,000.00	41,262.33 DR
15/06/2020	PERLS IX DST 001241895113 DVND 56 [System Matched Income Data]		150.63		41,412.96 DR
15/06/2020	PERLS X DST 001241909669 DVND 56 [System Matched Income Data]		176.15		41,589.11 DR
15/06/2020	PERLS XI DST 001241994835 DVND 56 [System Matched Income Data]		111.35		41,700.46 DR
15/06/2020	KFA ██████████ PASFEE 13			183.33	41,517.13 DR
15/06/2020	KFA ██████████ ADVICE F 13			229.17	41,287.96 DR
15/06/2020	KFA ██████████ MGMT FEE 13			160.42	41,127.54 DR
16/06/2020	PERSHING SECURIT 1713916 13			611.36	40,516.18 DR
18/06/2020	WBCPI DST 001242010243 DVND 56 [System Matched Income Data]		75.99		40,592.17 DR
19/06/2020	P/P TO NAB ██████████ 46			1,000.00	39,592.17 DR
22/06/2020	NABPE JUN PE204/00803318 57 [System Matched Income Data]		257.78		39,849.95 DR
23/06/2020	PERSHING SECURIT 1722995 13			10,113.13	29,736.82 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.59		29,738.41 DR
			82,288.11	81,827.38	29,738.41 DR
<u>Patersons Trading (Patersontrading5)</u>					
16/07/2019	BUY 1950 ALX , Sale 150 AMPPA			27.29	27.29 CR
18/07/2019	PERSHING SECURIT 1325825 13		27.29		0.00 DR
02/08/2019	Sell 470 ANN		12,502.53		12,502.53 DR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2019	PERSHING SECURIT 1346888 50			12,502.53	0.00 DR
23/08/2019	Sell 7605 FGX		8,386.30		8,386.30 DR
27/08/2019	PERSHING SECURIT 1372889 50			8,386.30	0.00 DR
28/08/2019	Sell 1375 DOW		10,348.79		10,348.79 DR
30/08/2019	PERSHING SECURIT 1377687 50			10,348.79	0.00 DR
24/09/2019	BUY 4000 NEC			8,024.51	8,024.51 CR
26/09/2019	PERSHING SECURIT 1409475 13		8,024.51		0.00 DR
25/11/2019	BUY 540 AMC			8,195.22	8,195.22 CR
27/11/2019	PERSHING SECURIT 1476956 13		8,195.22		0.00 DR
12/02/2020	Sell 1950 ALX		16,181.51		16,181.51 DR
14/02/2020	PERSHING SECURIT 1550778 50			16,181.51	0.00 DR
06/03/2020	BUY 90 RIO, Sell 4000 NEC			2,236.01	2,236.01 CR
10/03/2020	PERSHING SECURIT 1583438 13		2,236.01		0.00 DR
12/03/2020	BUY 110			7,678.00	7,678.00 CR
16/03/2020	PERSHING SECURIT 1592602 13		7,678.00		0.00 DR
23/03/2020	Sell 540 AMC		6,276.22		6,276.22 DR
24/03/2020	BUY 2675 BWP			8,662.28	2,386.06 CR
26/03/2020	PERSHING SECURIT 1613237 13		2,386.06		0.00 DR
30/03/2020	Sell 991 OZR		8,441.39		8,441.39 DR
01/04/2020	PERSHING SECURIT 1620132 50			8,441.39	0.00 DR
03/04/2020	Sell 1085 ALL		22,304.95		22,304.95 DR
20/04/2020	PERSHING SECURIT 1641298 13		638.76		22,943.71 DR
20/04/2020	BUY 845 ALU			22,943.71	0.00 DR
12/06/2020	Sell 90 RIO, BUY 4390 S32			611.36	611.36 CR
16/06/2020	PERSHING SECURIT 1713916 13		611.36		0.00 DR
19/06/2020	BUY 335 NCM			10,113.13	10,113.13 CR
23/06/2020	PERSHING SECURIT 1722995 13		10,113.13		0.00 DR
			124,352.03	124,352.03	0.00 DR
Distributions Receivable (61800)					
<u>BWP Trust (BWP.AX)</u>					
30/06/2020	BWP Receivable		247.97		247.97 DR
			247.97		247.97 DR
<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>					
01/07/2019	Opening Balance				394.96 DR
11/07/2019	OZR DST 001230338652 DVND 56 [System Matched Income Data]			394.96	0.00 DR
				394.96	0.00 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2019	Opening Balance				228.80 DR
22/07/2019	PLUS DIV 001230565178 DVND 56 [System Matched Income Data]			228.80	0.00 DR
30/06/2020	PLUS Receivable		143.00		143.00 DR
			143.00	228.80	143.00 DR
<u>Redcape Hotel Group (RDC.AX)</u>					
01/07/2019	Opening Balance				209.75 DR
30/08/2019	RDC S00028718152 DVND 56 [System Matched Income Data]			209.75	0.00 DR
30/06/2020	RDC Receivable		29.81		29.81 DR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$	
			29.81	209.75	29.81	DR
	<u>Vanguard Australian Shares Index ETF (VAS.AX)</u>					
30/06/2020	VAS Receivable		22.66		22.66	DR
			22.66		22.66	DR
	Sundry Debtors (68000)					
	<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				53.00	DR
30/06/2020				53.00	0.00	DR
				53.00	0.00	DR
	Fixed Interest Securities (Australian) (72450)					
	<u>National Australia Bank \$100 Subordinated Notes II (NABPE.AX)</u>					
01/07/2019	Opening Balance	368.00			37,440.32	DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.300000 (System Price) - 368.000000 Units on hand			529.92	36,910.40	DR
		368.00		529.92	36,910.40	DR
	Shares in Listed Companies (Australian) (77600)					
	<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2019	Opening Balance	1,085.00			33,331.20	DR
03/04/2020	Sell 1085 ALL	(1,085.00)		9,940.34	23,390.86	DR
03/04/2020	Unrealised Gain writeback as at 03/04/2020			23,390.86	0.00	DR
		0.00		33,331.20	0.00	DR
	<u>Altium Limited (ALU.AX)</u>					
20/04/2020	BUY 845 ALU	845.00	22,943.71		22,943.71	DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 845.000000 Units on hand		4,501.89		27,445.60	DR
		845.00	27,445.60		27,445.60	DR
	<u>Atlas Arteria (ALX.AX1)</u>					
16/07/2019	BUY 1950 ALX , Sale 150 AMPPA	1,950.00	15,160.85		15,160.85	DR
12/02/2020	Sell 1950 ALX	(1,950.00)		15,160.85	0.00	DR
		0.00	15,160.85	15,160.85	0.00	DR
	<u>Amcor Plc (AMC.AX)</u>					
25/11/2019	BUY 540 AMC	540.00	8,195.22		8,195.22	DR
23/03/2020	Sell 540 AMC	(540.00)		8,195.22	0.00	DR
		0.00	8,195.22	8,195.22	0.00	DR
	<u>A.M.P. \$100 Capital Notes (AMPPA.AX)</u>					
01/07/2019	Opening Balance	150.00			15,729.00	DR
16/07/2019	BUY 1950 ALX , Sale 150 AMPPA	(150.00)		15,202.31	526.69	DR
16/07/2019	Unrealised Gain writeback as at 16/07/2019			526.69	0.00	DR
		0.00		15,729.00	0.00	DR
	<u>Ansell Limited (ANN.AX)</u>					
01/07/2019	Opening Balance	470.00			12,619.50	DR
02/08/2019	Sell 470 ANN	(470.00)		11,164.59	1,454.91	DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			1,454.91	0.00	DR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		12,619.50	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	450.00			12,694.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 450.000000 Units on hand			4,306.50	8,388.00 DR
		450.00		4,306.50	8,388.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	615.00			25,313.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 615.000000 Units on hand			3,284.10	22,029.30 DR
		615.00		3,284.10	22,029.30 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	152.00			12,582.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 152.000000 Units on hand			2,030.72	10,551.84 DR
		152.00		2,030.72	10,551.84 DR
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
01/07/2019	Opening Balance	190.00			19,855.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 190.000000 Units on hand			627.00	19,228.00 DR
		190.00		627.00	19,228.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
01/07/2019	Opening Balance	250.00			25,725.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 250.000000 Units on hand			845.00	24,880.00 DR
		250.00		845.00	24,880.00 DR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
01/07/2019	Opening Balance	147.00			15,258.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.740000 (System Price) - 147.000000 Units on hand			449.82	14,808.78 DR
		147.00		449.82	14,808.78 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	90.00			19,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 90.000000 Units on hand		6,480.00		25,830.00 DR
		90.00	6,480.00		25,830.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2019	Opening Balance	1,375.00			9,515.00 DR
28/08/2019	Sell 1375 DOW	(1,375.00)		10,262.87	747.87 CR
28/08/2019	Unrealised Gain writeback as at 28/08/2019		747.87		0.00 DR
		0.00	747.87	10,262.87	0.00 DR
<u>Future Generation Investment Company Limited (FGX.AX)</u>					
01/07/2019	Opening Balance	7,605.00			8,897.85 DR
23/08/2019	Sell 7605 FGX	(7,605.00)		9,959.12	1,061.27 CR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2019	Unrealised Gain writeback as at 23/08/2019		1,061.27		0.00 DR
		0.00	1,061.27	9,959.12	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
19/06/2020	BUY 335 NCM	335.00	10,113.13		10,113.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 335.000000 Units on hand		449.42		10,562.55 DR
		335.00	10,562.55		10,562.55 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
24/09/2019	BUY 4000 NEC	4,000.00	8,024.51		8,024.51 DR
06/03/2020	BUY 90 RIO, Sell 4000 NEC	(4,000.00)		8,024.51	0.00 DR
		0.00	8,024.51	8,024.51	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
06/03/2020	BUY 90 RIO, Sell 4000 NEC	90.00	7,922.76		7,922.76 DR
12/06/2020	Sell 90 RIO, BUY 4390 S32	(90.00)		7,922.76	0.00 DR
		0.00	7,922.76	7,922.76	0.00 DR
<u>South32 Limited (S32.AX)</u>					
12/06/2020	Sell 90 RIO, BUY 4390 S32	4,390.00	9,287.13		9,287.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 4,390.000000 Units on hand			331.53	8,955.60 DR
		4,390.00	9,287.13	331.53	8,955.60 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	4,403.00			16,951.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 4,403.000000 Units on hand			3,170.16	13,781.39 DR
		4,403.00		3,170.16	13,781.39 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	392.00			11,117.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 392.000000 Units on hand			4,080.72	7,036.40 DR
		392.00		4,080.72	7,036.40 DR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
01/07/2019	Opening Balance	99.00			10,282.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 99.000000 Units on hand			283.14	9,999.00 DR
		99.00		283.14	9,999.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	350.00			12,656.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 350.000000 Units on hand		3,034.50		15,690.50 DR
		350.00	3,034.50		15,690.50 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	279.00			10,144.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 279.000000 Units on hand			4,104.09	6,040.35 DR

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		279.00		4,104.09	6,040.35 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>BWP Trust (BWP.AX)</u>					
24/03/2020	BUY 2675 BWP	2,675.00	8,662.28		8,662.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 2,675.000000 Units on hand		1,582.97		10,245.25 DR
		2,675.00	10,245.25		10,245.25 DR
<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>					
01/07/2019	Opening Balance	991.00			12,010.92 DR
30/03/2020	Sell 991 OZR	(991.00)		10,099.47	1,911.45 DR
30/03/2020	Unrealised Gain writeback as at 30/03/2020			1,911.45	0.00 DR
		0.00		12,010.92	0.00 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2019	Opening Balance	1,430.00			26,426.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.450000 (System Price) - 1,430.000000 Units on hand			42.90	26,383.50 DR
		1,430.00		42.90	26,383.50 DR
<u>Redcape Hotel Group (RDC.AX)</u>					
01/07/2019	Opening Balance	9,615.00			10,720.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.815000 (System Price) - 9,615.000000 Units on hand			2,884.50	7,836.23 DR
		9,615.00		2,884.50	7,836.23 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
12/03/2020	BUY 110	110.00	7,678.00		7,678.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 110.000000 Units on hand		584.10		8,262.10 DR
		110.00	8,262.10		8,262.10 DR
<u>Betashares Managed Risk Global Share Fund (managed Fund) (WRLD.AX1)</u>					
01/07/2019	Opening Balance	665.00			8,478.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.810000 (System Price) - 665.000000 Units on hand		39.90		8,518.65 DR
		665.00	39.90		8,518.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				14,539.16 DR
18/10/2019	ATO ATO003000011609509 50			14,539.16	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,435.10		3,435.10 DR
			3,435.10	14,539.16	3,435.10 DR
Total Debits:		535,558.67			
Total Credits:			535,558.67		



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$27,661.79**
as at 31 Jul 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			29,277.68
01.07.19	Deposit ANZ DIVIDEND A067/00626047		360.00	29,637.68
02.07.19	Deposit ARISTOCRAT DIV S00028718152		238.70	29,876.38
05.07.19	Funds transfer P/P TO NAB [REDACTED]	750.00		29,126.38
11.07.19	Deposit OZR DST 001230338652		394.96	29,521.34
15.07.19	Direct debit KFA [REDACTED] PASFEE	183.33		29,338.01
15.07.19	Direct debit KFA [REDACTED] ADVICE F	229.17		29,108.84
15.07.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		28,948.42
18.07.19	Direct debit PERSHING SECURIT 1325825	27.29		28,921.13
19.07.19	Funds transfer P/P TO NAB [REDACTED]	750.00		28,171.13
22.07.19	Deposit PLUS DIV 001230565178		228.80	28,399.93
26.07.19	Cheque CHEQUE WITHDRAWAL 000077	330.00		28,069.93

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

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account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
29.07.19	Cheque	CHEQUE WITHDRAWAL 000078	425.00		27,644.93
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		16.86	27,661.79
		CLOSING BALANCE AS AT 31 JUL 19	2,855.21	1,239.32	27,661.79

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$56,309.15**
as at 31 Aug 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
31.07.19		OPENING BALANCE			27,661.79
02.08.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		26,911.79
06.08.19	Deposit	PERSHING SECURIT 1346888		12,502.53	39,414.32
15.08.19	Direct debit	KFA [REDACTED] ADVICE F	229.17		39,185.15
15.08.19	Direct debit	KFA [REDACTED] PASFEE	183.33		39,001.82
15.08.19	Direct debit	KFA [REDACTED] MGMT FEE	160.42		38,841.40
16.08.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		38,091.40
27.08.19	Deposit	PERSHING SECURIT 1372889		8,386.30	46,477.70
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		22.91	46,500.61
30.08.19	Deposit	RDC S00028718152		209.75	46,710.36
30.08.19	Deposit	PERSHING SECURIT 1377687		10,348.79	57,059.15
30.08.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		56,309.15

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:

[REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	2,822.92	31,470.28	56,309.15

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$48,713.18**
as at 30 Sep 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			56,309.15
13.09.19	Funds transfer P/P TO NAB [REDACTED]	750.00		55,559.15
16.09.19	Deposit PERLS IX DST 001234032987		174.34	55,733.49
16.09.19	Deposit PERLS X DST 001234068004		207.33	55,940.82
16.09.19	Deposit PERLS XI DST 001234052305		129.70	56,070.52
16.09.19	Direct debit KFA [REDACTED] ASFEE	183.33		55,887.19
16.09.19	Direct debit KFA [REDACTED] ADVICE F	229.17		55,658.02
16.09.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		55,497.60
18.09.19	Deposit WBCPI DST 001234363712		86.65	55,584.25
20.09.19	Deposit NABPE SEP PE201/00803651		319.53	55,903.78
20.09.19	Deposit WOODSIDE INT19/00583421		148.54	56,052.32
25.09.19	Deposit BHP GROUP DIV AF380/01078155		699.27	56,751.59

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]

Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
26.09.19	Deposit	CBA FNL DIV 001231432618		351.12	57,102.71
26.09.19	Deposit	TLS FNL DIV 001233174904		352.24	57,454.95
26.09.19	Direct debit	PERSHING SECURIT 1409475	8,024.51		49,430.44
27.09.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		48,680.44
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		32.74	48,713.18
		CLOSING BALANCE AS AT 30 SEP 19	10,097.43	2,501.46	48,713.18

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$48,029.87**
as at 31 Oct 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			48,713.18
04.10.19	Deposit ATLAS ARTERIA OCT19/00814095		292.50	49,005.68
09.10.19	Deposit WESFARMERS LTD FIN19/01033248		273.00	49,278.68
10.10.19	Funds transfer [REDACTED]	4,037.00		45,241.68
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00876362		130.91	45,372.59
11.10.19	Funds transfer P/P TO NAB [REDACTED]	750.00		44,622.59
15.10.19	Direct debit KFA [REDACTED] ADVICE F	229.17		44,393.42
15.10.19	Direct debit KFA [REDACTED] PASFEE	183.33		44,210.09
15.10.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		44,049.67
16.10.19	Deposit PLUS DIV 001235237147		228.80	44,278.47
18.10.19	Deposit ATO ATO003000011609509		14,280.16	58,558.63
18.10.19	Deposit NEC FNL DIV 001234891270		200.00	58,758.63

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
21.10.19	Cheque	CHEQUE WITHDRAWAL 000080	10,000.00		48,758.63
25.10.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		48,008.63
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		21.24	48,029.87
		CLOSING BALANCE AS AT 31 OCT 19	16,109.92	15,426.61	48,029.87

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$37,991.72**
as at 30 Nov 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			48,029.87
08.11.19	Funds transfer P/P TO NAB [REDACTED]	750.00		47,279.87
18.11.19	Direct debit KFA [REDACTED] PASFEE	183.33		47,096.54
18.11.19	Direct debit KFA [REDACTED] ADVICE F	229.17		46,867.37
18.11.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		46,706.95
22.11.19	Funds transfer P/P TO NAB [REDACTED]	750.00		45,956.95
27.11.19	Direct debit PERSHING SECURIT 1476956	8,195.22		37,761.73
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		18.51	37,780.24
29.11.19	Deposit RDC S00028718152		211.48	37,991.72

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Biller code:	[REDACTED]
Ref:	[REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	10,268.14	229.99	37,991.72

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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- Electronic funds transfers up to \$20,000 a day using online banking.
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PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$37,912.42**
as at 31 Dec 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			37,991.72
06.12.19	Funds transfer P/P TO NAB [REDACTED]	750.00		37,241.72
16.12.19	Deposit PERLS IX DST 001236245754		163.65	37,405.37
16.12.19	Deposit PERLS X DST 001236314190		193.50	37,598.87
16.12.19	Deposit PERLS XI DST 001236299350		121.48	37,720.35
16.12.19	Direct debit KFA [REDACTED] ADVICE F	229.17		37,491.18
16.12.19	Direct debit KFA [REDACTED] PASFEE	183.33		37,307.85
16.12.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		37,147.43
17.12.19	Deposit AMCOR PLC DIV DEC19/00848199		90.18	37,237.61
17.12.19	Deposit ARISTOCRAT DIV S00028718152		368.90	37,606.51
18.12.19	Deposit ANZ DIVIDEND A068/00621210		360.00	37,966.51
18.12.19	Deposit WBCPI DST 001236394732		80.73	38,047.24

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
20.12.19	Deposit		286.27	38,333.51
20.12.19	Deposit		313.60	38,647.11
20.12.19	Funds transfer	P/P TO NAB [REDACTED] 750.00		37,897.11
31.12.19	Interest		MACQUARIE CMA INTEREST PAID* 15.31	37,912.42
	CLOSING BALANCE AS AT 31 DEC 19	2,072.92	1,993.62	37,912.42

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,644.03**
as at 31 Jan 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			37,912.42
03.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		37,162.42
13.01.20	Deposit OZR DST 001236560861		185.94	37,348.36
16.01.20	Direct debit KFA [REDACTED] PASFEE	183.33		37,165.03
16.01.20	Direct debit KFA [REDACTED] ADVICE F	229.17		36,935.86
16.01.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		36,775.44
17.01.20	Deposit WRLD DEC19 001236659789		125.00	36,900.44
17.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		36,150.44
22.01.20	Deposit PLUS DIV 001236784394		228.80	36,379.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		14.79	36,394.03
31.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		35,644.03

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] ATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	2,822.92	554.53	35,644.03

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,982.15**
as at 29 Feb 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			35,644.03
14.02.20	Deposit	PERSHING SECURIT 1550778		16,181.51	51,825.54
14.02.20	Funds transfer	P/P TO NAB [REDACTED]	750.00		51,075.54
17.02.20	Direct debit	KFA [REDACTED] PASFEE	183.33		50,892.21
17.02.20	Direct debit	KFA [REDACTED] ADVICE F	229.17		50,663.04
17.02.20	Direct debit	KFA [REDACTED] MGMT FEE	160.42		50,502.62
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		16.90	50,519.52
28.02.20	Deposit	RDC S00028718152		212.63	50,732.15
28.02.20	Funds transfer	P/P TO NAB [REDACTED]	750.00		49,982.15

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	2,072.92	16,411.04	49,982.15

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001

[REDACTED]

049 72207

[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,302.46**
as at 31 Mar 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			49,982.15
10.03.20	Direct debit PERSHING SECURIT 1583438	2,236.01		47,746.14
13.03.20	Funds transfer P/P TO NAB [REDACTED]	750.00		46,996.14
16.03.20	Deposit PERLS IX DST 001240261786		158.99	47,155.13
16.03.20	Deposit PERLS XI DST 001240295581		117.88	47,273.01
16.03.20	Deposit PERLS X DST 001240276589		187.40	47,460.41
16.03.20	Direct debit PERSHING SECURIT 1592602	7,678.00		39,782.41
17.03.20	Direct debit KFA [REDACTED] ADVICE F	229.17		39,553.24
17.03.20	Direct debit KFA [REDACTED] PASFEE	183.33		39,369.91
17.03.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		39,209.49
18.03.20	Deposit WBCPI DST 001240882354		79.30	39,288.79
20.03.20	Deposit NABPE MAR PE203/00803461		285.72	39,574.51

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
20.03.20	Deposit		WOODSIDE FIN19/00584269 231.94	39,806.45
24.03.20	Deposit		AMCOR PLC DIV MAR20/00848245 92.34	39,898.79
24.03.20	Deposit		BHP GROUP DIV AI381/01072104 611.33	40,510.12
26.03.20	Direct debit	PERSHING SECURIT 1613237 2,386.06		38,124.06
27.03.20	Deposit		TLS ITM DIV 001239375913 352.24	38,476.30
27.03.20	Funds transfer	P/P TO NAB [REDACTED] 750.00		37,726.30
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 9.66	37,735.96
31.03.20	Deposit		CBA ITM DIV 001237752586 304.00	38,039.96
31.03.20	Deposit		WESFARMERS LTD INT20/01028542 262.50	38,302.46
	CLOSING BALANCE AS AT 31 MAR 20	14,372.99	2,693.30	38,302.46

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,583.41**
as at 30 Apr 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			38,302.46
01.04.20	Deposit PERSHING SECURIT 1620132		8,441.39	46,743.85
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00974651		132.41	46,876.26
09.04.20	Funds transfer P/P TO NAB [REDACTED]	750.00		46,126.26
15.04.20	Direct debit KFA [REDACTED] PASFEE	183.33		45,942.93
15.04.20	Direct debit KFA [REDACTED] ADVICE F	229.17		45,713.76
15.04.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		45,553.34
17.04.20	Deposit PLUS DST 001241497390		143.00	45,696.34
20.04.20	Deposit NEC ITM DIV 001240382677		200.00	45,896.34
20.04.20	Deposit VAS PAYMENT APR20/00808482		73.99	45,970.33
20.04.20	Direct debit PERSHING SECURIT 1641298	638.76		45,331.57
24.04.20	Funds transfer P/P TO NAB [REDACTED]	750.00		44,581.57

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] ATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		1.84	44,583.41
		CLOSING BALANCE AS AT 30 APR 20	2,711.68	8,992.63	44,583.41

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,262.33**
as at 31 May 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			44,583.41
08.05.20	Funds transfer P/P TO NAB [REDACTED]	750.00		43,833.41
15.05.20	Direct debit KFA [REDACTED] ADVICE F	229.17		43,604.24
15.05.20	Direct debit KFA [REDACTED] PASFEE	183.33		43,420.91
15.05.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		43,260.49
22.05.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		42,260.49
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.84	42,262.33

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] ATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	2,322.92	1.84	42,262.33

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

account balance **\$29,738.41**
as at 30 Jun 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			42,262.33
05.06.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		41,262.33
15.06.20	Deposit PERLS IX DST 001241895113		150.63	41,412.96
15.06.20	Deposit PERLS X DST 001241909669		176.15	41,589.11
15.06.20	Deposit PERLS XI DST 001241994835		111.35	41,700.46
15.06.20	Direct debit KFA [REDACTED] PASFEE	183.33		41,517.13
15.06.20	Direct debit KFA [REDACTED] ADVICE F	229.17		41,287.96
15.06.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		41,127.54
16.06.20	Direct debit PERSHING SECURIT 1713916	611.36		40,516.18
18.06.20	Deposit WBCPI DST 001242010243		75.99	40,592.17
19.06.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		39,592.17
22.06.20	Deposit NABPE JUN PE204/00803318		257.78	39,849.95

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
23.06.20	Direct debit	PERSHING SECURIT 1722995	10,113.13		29,736.82
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.59	29,738.41
		CLOSING BALANCE AS AT 30 JUN 20	13,297.41	773.49	29,738.41

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	174.19
TOTAL INCOME PAID	174.19

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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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Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		29,738.410000	29,738.41	E1.24	29,738.41			8.42 %
			29,738.41		29,738.41		0.00 %	8.42 %
Fixed Interest Securities (Australian)								
NABPE.AX National Australia Bank \$100 Subordinated Notes II	368.00	100.300000	36,910.40	100.00	36,800.00	110.40	0.30 %	10.45 %
			36,910.40		36,800.00	110.40	0.30 %	10.45 %
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	845.00	32.480000	27,445.60	27.15	22,943.71	4,501.89	19.62 %	7.77 %
ANZ.AX Australia And New Zealand Banking Group Limited	450.00	18.640000	8,388.00	22.05	9,922.47	(1,534.47)	(15.46) %	2.38 %
BHP.AX BHP Group Limited	615.00	35.820000	22,029.30	30.11	18,519.74	3,509.56	18.95 %	6.24 %
CBA.AX Commonwealth Bank Of Australia.	152.00	69.420000	10,551.84	54.07	8,218.38	2,333.46	28.39 %	2.99 %
CBAPF.AX Commonwealth Bank Of Australia.	190.00	101.200000	19,228.00	100.00	19,000.00	228.00	1.20 %	5.45 %
CBAPG.AX Commonwealth Bank Of Australia.	250.00	99.520000	24,880.00	100.00	25,000.00	(120.00)	(0.48) %	7.05 %
CBAPH.AX Commonwealth Bank Of Australia.	147.00	100.740000	14,808.78	100.00	14,700.00	108.78	0.74 %	4.19 %
CSL.AX CSL Limited	90.00	287.000000	25,830.00	91.17	8,205.56	17,624.44	214.79 %	7.31 %
NCM.AX Newcrest Mining Limited	335.00	31.530000	10,562.55	30.19	10,113.13	449.42	4.44 %	2.99 %
S32.AX South32 Limited	4,390.00	2.040000	8,955.60	2.12	9,287.13	(331.53)	(3.57) %	2.54 %
TLS.AX Telstra Corporation Limited.	4,403.00	3.130000	13,781.39	3.66	16,115.51	(2,334.12)	(14.48) %	3.90 %
WES.AX Wesfarmers Limited	350.00	44.830000	15,690.50	19.11	6,688.89	9,001.61	134.58 %	4.44 %
WBC.AX Westpac Banking Corporation	392.00	17.950000	7,036.40	23.94	9,384.64	(2,348.24)	(25.02) %	1.99 %
WBCPI.AX Westpac Banking Corporation	99.00	101.000000	9,999.00	100.00	9,900.00	99.00	1.00 %	2.83 %
WPL.AX Woodside Petroleum Ltd	279.00	21.650000	6,040.35	29.30	8,173.47	(2,133.12)	(26.10) %	1.71 %
			225,227.31		196,172.63	29,054.68	14.81 %	63.78 %
Units in Listed Unit Trusts (Australian)								
WRLD.AX Betashares Managed Risk Global Share Fund (managed Fund)	665.00	12.810000	8,518.65	12.38	8,235.86	282.79	3.43 %	2.41 %

F3.1-2

Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BWP.AX BWP Trust	2,675.00	3.830000	10,245.25	3.24	8,662.28	1,582.97	18.27 %	2.90 %
RDC.AX Redcape Hotel Group	9,615.00	0.815000	7,836.23	1.05	10,085.30	(2,249.07)	(22.30) %	2.22 %
PLUS.AX Vaneck Vectors Australian Corporate Bond PLUS Etf	1,430.00	18.450000	26,383.50	17.63	25,213.53	1,169.97	4.64 %	7.47 %
VAS.AX Vanguard Australian Shares Index Etf	110.00	75.110000	8,262.10	69.80	7,678.00	584.10	7.61 %	2.34 %
			61,245.73		59,874.97	1,370.76	2.29 %	17.34 %
			353,121.85		322,586.01	30,535.84	9.47 %	100.00 %

Total Market value appearing on F3.3 = \$323,383.44

= \$353,121.85 - \$29,738.41 (Cash balance)

Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account		29,277.68		82,288.11		(81,827.38)			29,738.41	29,738.41
Patersons Trading				124,352.03		(124,352.03)			0.00	0.00
		29,277.68		206,640.14		(206,179.41)			29,738.41	29,738.41
Fixed Interest Securities (Australian)										
National Australia Bank \$100 Subordinated Notes II	368.00	36,800.00						368.00	36,800.00	36,910.40
		36,800.00							36,800.00	36,910.40
Shares in Listed Companies (Australian)										
A.M.P. \$100 Capital Notes	150.00	15,202.31			(150.00)	(15,202.31)	(68.75)		0.00	
Altium Limited			845.00	22,943.71				845.00	22,943.71	27,445.60
Amcor Plc			540.00	8,195.22	(540.00)	(8,195.22)	(1,919.00)		0.00	
Ansell Limited	470.00	11,164.59			(470.00)	(11,164.59)	1,337.94		0.00	
Aristocrat Leisure Limited	1,085.00	9,940.34			(1,085.00)	(9,940.34)	12,364.61		0.00	
Atlas Arteria			1,950.00	15,160.85	(1,950.00)	(15,160.85)	1,020.66		0.00	

 Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Australia And New Zealand Banking Group Limited	450.00	9,922.47						450.00	9,922.47	8,388.00
BHP Group Limited	615.00	18,519.74						615.00	18,519.74	22,029.30
Commonwealth Bank Of Australia.	152.00	8,218.38						152.00	8,218.38	10,551.84
Commonwealth Bank Of Australia.	190.00	19,000.00						190.00	19,000.00	19,228.00
Commonwealth Bank Of Australia.	250.00	25,000.00						250.00	25,000.00	24,880.00
Commonwealth Bank Of Australia.	147.00	14,700.00						147.00	14,700.00	14,808.78
CSL Limited	90.00	8,205.56						90.00	8,205.56	25,830.00
Downer Edi Limited	1,375.00	10,262.87			(1,375.00)	(10,262.87)	85.92		0.00	
Future Generation Investment Company Limited	7,605.00	9,959.12			(7,605.00)	(9,959.12)	(1,572.82)		0.00	
Newcrest Mining Limited			335.00	10,113.13				335.00	10,113.13	10,562.55
Nine Entertainment Co. Holdings Limited			4,000.00	8,024.51	(4,000.00)	(8,024.51)	(2,337.76)		0.00	
RIO Tinto Limited			90.00	7,922.76	(90.00)	(7,922.76)	753.01		0.00	

Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
South32 Limited			4,390.00	9,287.13				4,390.00	9,287.13	8,955.60
Telstra Corporation Limited.	4,403.00	16,115.51						4,403.00	16,115.51	13,781.39
Wesfarmers Limited	350.00	6,688.89						350.00	6,688.89	15,690.50
Westpac Banking Corporation	392.00	9,384.64						392.00	9,384.64	7,036.40
Westpac Banking Corporation	99.00	9,900.00						99.00	9,900.00	9,999.00
Woodside Petroleum Ltd	279.00	8,173.47						279.00	8,173.47	6,040.35
	210,357.89	81,647.31				(95,832.57)	9,663.81		196,172.63	225,227.31
Units in Listed Unit Trusts (Australian)										
Betashares Managed Risk Global Share Fund (managed Fund)	665.00	8,235.86						665.00	8,235.86	8,518.65
BWP Trust			2,675.00	8,662.28				2,675.00	8,662.28	10,245.25
Redcape Hotel Group	9,615.00	10,085.30						9,615.00	10,085.30	7,836.23
Spdr S&p/asx 200 Resources Fund	991.00	10,099.47			(991.00)	(10,099.47)	(1,658.08)		0.00	
Vaneck Vectors Australian Corporate Bond PLUS Etf	1,430.00	25,213.53						1,430.00	25,213.53	26,383.50

Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Vanguard Australian Shares Index Etf			110.00	7,678.00				110.00	7,678.00	8,262.10
	53,634.16			16,340.28		(10,099.47)	(1,658.08)		59,874.97	61,245.73
	330,069.73			304,627.73		(312,111.45)	8,005.73		322,586.01	353,121.85

██████████ PTY LTD
As At: 30 June 2020

██████████ TY LTD
██████████
██████████
██████████
██████████

Adviser: ██████████

Account No: ██████████
Date Printed: 30/06/2020
Market Price As At: 30/06/2020 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ALU	Altium Limited	845	845	27.152320	22,943.71	32.4800	27,445.60	4,501.89	38.0c	8.5	1.17	321.10	
ANZ	Australia And New Zealand Banking Group Limited	450	450	22.049933	9,922.47	18.6400	8,388.00	-1,534.47	80.0c	2.6	4.29	360.00	70.0
BHP	Bhp Group Limited	615	615	32.581011	20,037.32	35.8200	22,029.30	1,991.98	213.1c	6.8	5.95	1,310.60	100.0
BWP	Bwp Trust	2,675	2,675	3.238236	8,662.28	3.8300	10,245.25	1,582.97	18.3c	3.2	4.78	489.26	
CBA	Commonwealth Bank Of Australia.	152	152	54.837353	8,335.28	69.4200	10,551.84	2,216.56	431.0c	3.3	6.21	655.12	100.0
CSL	Csl Limited	90	90	91.172848	8,205.56	287.0000	25,830.00	17,624.44	292.6c	8.0	1.02	263.32	
NCM	Newcrest Mining Limited	335	335	30.188448	10,113.13	31.5300	10,562.55	449.42	32.8c	3.3	1.04	109.94	100.0
PLUS	Vaneck Vectors Australian Corporate Bond Plus Etf	1,430	1,430	17.631839	25,213.53	18.4500	26,383.50	1,169.97	58.0c	8.2	3.14	829.40	
RDC	Redcape Hotel Group	9,615	9,615	1.048913	10,085.30	0.8150	7,836.23	-2,249.07	4.7c	2.4	5.79	453.91	
S32	South32 Limited	4,390	4,390	2.115519	9,287.13	2.0400	8,955.60	-331.53	7.5c	2.8	3.65	327.16	100.0
TLS	Telstra Corporation Limited.	4,403	4,403	4.005134	17,634.61	3.1300	13,781.39	-3,853.22	16.0c	4.3	5.11	704.48	100.0
VAS	Vanguard Australian Shares Index Etf	110	110	69.800000	7,678.00	75.1100	8,262.10	584.10	328.6c	2.6	4.38	361.50	52.3
WBC	Westpac Banking Corporation	392	392	23.940413	9,384.64	17.9500	7,036.40	-2,348.24	80.0c	2.2	4.46	313.60	100.0
WES	Wesfarmers Limited	350	350	23.782624	8,323.92	44.8300	15,690.50	7,366.58	153.0c	4.9	3.41	535.50	100.0
WPL	Woodside Petroleum Ltd	279	279	29.295591	8,173.47	21.6500	6,040.35	-2,133.12	136.4c	1.9	6.30	380.47	100.0

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cga@psl.com.au

Portfolio Holdings Statement

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
WRLD	Betashares Managed Risk Global Share Fund (Managed Fund)	665	665	12.384752	8,235.86	12.8100	8,518.65	282.79	18.8c	2.6	1.47	125.00	
Total					\$192,236.20		\$217,557.26	\$25,321.06		67.3			

Listed Income Securities

Security Code	Company Name	Security Description	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	PFolio (%)	Historic Income Rate (% p.a.)	Est Income (\$ p.a.)
CBAPF	Commonwealth Bank.	CN 3M PER Q RD T-22	190	190	100.000000	19,000.00	101.2000	19,228.00	228.00	6.0	3.37	647.62
CBAPG	Commonwealth Bank.	CN 3M PER Q RD T-25	250	250	100.000000	25,000.00	99.5200	24,880.00	-120.00	7.7	3.07	764.38
CBAPH	Commonwealth Bank.	CN 3M PER Q RD T-24	147	147	100.000000	14,700.00	100.7400	14,808.78	108.78	4.6	3.24	480.41
NABPE	National Aust. Bank	CN 3M 9-28 QRD T-23	368	368	100.000000	36,800.00	100.3000	36,910.40	110.40	11.4	3.11	1,149.30
WBCPI	Westpac Banking Corp	CN 3M PER Q RD T-26	99	99	100.000000	9,900.00	101.0000	9,999.00	99.00	3.1	3.23	322.68
Total						\$105,400.00		\$105,826.18	\$426.18			\$3,364.38

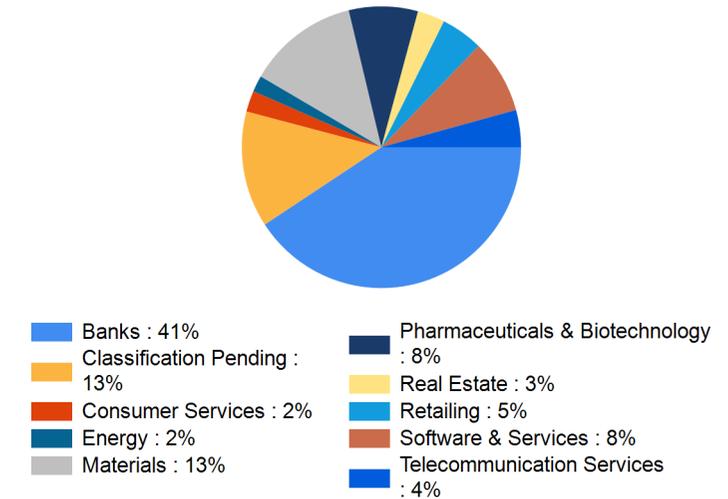
*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
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GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cga@psl.com.au

Portfolio Holdings Statement

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	41,127.39	43,164.25	13.34	3.05	1,315.90
1010	Energy	8,173.47	6,040.35	1.87	6.30	380.47
1510	Materials	39,437.58	41,547.45	12.85	4.21	1,747.70
2530	Consumer Services	10,085.30	7,836.23	2.42	5.79	453.91
2550	Retailing	8,323.92	15,690.50	4.85	3.41	535.50
3520	Pharmaceuticals & Biotechnology	8,205.56	25,830.00	8.00	1.02	263.32
4010	Banks	133,042.39	131,802.42	40.75	3.55	4,678.88
4510	Software & Services	22,943.71	27,445.60	8.49	1.17	321.10
5010	Telecommunication Services	17,634.61	13,781.39	4.26	5.11	704.48
6010	Real Estate	8,662.28	10,245.25	3.17	4.78	489.26
Total		\$297,636.20	\$323,383.44			\$10,890.53



Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$297,636.20	\$323,383.44	\$10,890.53

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cga@psl.com.au

Transaction History

██████████ - ██████████ PTY LTD - ██████████ SUPER FUND A/C

From 01/07/2019 to 30/06/2020

Opening \$15160.85 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
AUD					
16/07/2019	CB	68710688	Buy 1950 ALX @ 7.6902	15160.85	15,160.85
17/07/2019	CS	68724910	Sell 150 AMPPA @ 102.0125	-15133.56	27.29
18/07/2019	BR	C198649	EFT BSB:182512 Acc ██████████	-27.29	0.00
02/08/2019	CS	70085437	Sell 470 ANN @ 26.8970	-12502.53	-12,502.53
06/08/2019	BP	B140202	EFT BSB:182512 Acc ██████████	12502.53	0.00
23/08/2019	CS	71719507	Sell 7605 FGX @ 1.1150	-8386.30	-8,386.30
27/08/2019	BP	B142337	EFT BSB:182512 Acc ██████████	8386.30	0.00
28/08/2019	CS	72056161	Sell 1375 DOW @ 7.6101	-10348.79	-10,348.79
30/08/2019	BP	B142756	EFT BSB:182512 Acc ██████████	10348.79	0.00
24/09/2019	CB	73966030	Buy 4000 NEC @ 1.9843	8024.51	8,024.51
26/09/2019	BR	C209842	EFT BSB:182512 Acc ██████████	-8024.51	0.00
25/11/2019	CB	78094779	Buy 540 AMC @ 15.0112	8195.22	8,195.22
27/11/2019	BR	C219440	EFT BSB:182512 Acc ██████████	-8195.22	0.00
12/02/2020	CS	82579999	Sell 1950 ALX @ 8.3905	-16181.51	-16,181.51
14/02/2020	BP	B158381	EFT BSB:182512 Acc ██████████	16181.51	0.00
06/03/2020	CB	84864229	Buy 90 RIO @ 87.0728	7922.76	7,922.76
06/03/2020	CS	84864231	Sell 4000 NEC @ 1.4375	-5686.75	2,236.01
10/03/2020	BR	C234584	EFT BSB:182512 Acc ██████████	-2236.01	0.00
12/03/2020	CB	85484156	Buy 110 VAS @ 69.00	7678.00	7,678.00
16/03/2020	BR	C236476	EFT BSB:182512 Acc ██████████	-7678.00	0.00
23/03/2020	CS	86770027	Sell 540 AMC @ 11.7856	-6276.22	-6,276.22
24/03/2020	CB	86942763	Buy 2675 BWP @ 3.2030	8662.28	2,386.06
26/03/2020	BR	C240380	EFT BSB:182512 Acc ██████████	-2386.06	0.00

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All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of the firm or any member or employee thereof

Date	Source	Reference	Description	Value	Balance
30/03/2020	CS	87469392	Sell 991 OZR @ 8.6128	-8441.39	-8,441.39
01/04/2020	BP	B163872	EFT BSB:182512 Acc: [REDACTED]	8441.39	0.00
03/04/2020	EC	87928398	Buy 845 ALU @ 26.8569 - Reversed	22943.71	22,943.71
03/04/2020	CS	87928513	Sell 1085 ALL @ 20.7862	-22304.95	638.76
20/04/2020	EC	87928398	Reverse Contract Note	-22943.71	-22,304.95
20/04/2020	CB	87928398	Buy 845 ALU @ 26.8569	22943.71	638.76
20/04/2020	BR	C244820	EFT BSB:182512 Acc: [REDACTED]	-638.76	0.00
12/06/2020	CS	92664485	Sell 90 RIO @ 97.4695	-8675.77	-8,675.77
12/06/2020	CB	92664486	Buy 4390 S32 @ 2.0925	9287.13	611.36
16/06/2020	BR	C255314	EFT BSB:182512 Acc: [REDACTED]	-611.36	0.00
19/06/2020	CB	93107475	Buy 335 NCM @ 29.8600	10113.13	10,113.13
23/06/2020	BR	C256487	EFT BSB:182512 Acc: [REDACTED]	-10113.13	0.00

53.5

 Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	C4.3 (58,238.00)
Less	
Exempt current pension income	G1.8 15,833.00
Realised Accounting Capital Gains	J1.3 8,006.00
Accounting Trust Distributions	I3.1.10 1,853.00
	<u>25,692.00</u>
Add	
Decrease in MV of investments	H1.5 35,772.00
SMSF non deductible expenses	G1.11 11,979.00
Pension Payments	K4.1 30,250.00
Franking Credits	I1.2 3,435.00
Foreign Credits	I1.2 30.00
Taxable Trust Distributions	I3.1.10 1,899.00
Distributed Foreign income	I3.1.10 568.00
	<u>83,933.00</u>
SMSF Annual Return Rounding	<u>(3.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	I1.2 3,435.10
CURRENT TAX OR REFUND	<u>(3,435.10)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,176.10)</u>

* Distribution tax components review process has not been completed for the financial year.

 Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				14,539.16 DR
18/10/2019	ATO ATO003000011609509 50			G2.2 14,539.16	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,435.10		3,435.10 DR
			3,435.10	14,539.16	3,435.10 DR

Total Debits: 3,435.10

Total Credits: 14,539.16

████████ Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/MB ██████████	Macquarie Cash Management Account	16.86		
	30/08/2019	25000/MBL ██████████	Macquarie Cash Management Account	22.91		
	20/09/2019	25000/NABPE.AX	National Australia Bank \$100 Subordinated	319.53		
	30/09/2019	25000/MBL ██████████	Macquarie Cash Management Account	32.74		
	31/10/2019	25000/MB ██████████	Macquarie Cash Management Account	21.24		
	29/11/2019	25000/MBL ██████████	Macquarie Cash Management Account	18.51		
	20/12/2019	25000/NABPE.AX	National Australia Bank \$100 Subordinated	286.27		
	31/12/2019	25000/MB ██████████	Macquarie Cash Management Account	15.31		
	31/01/2020	25000/MB ██████████	Macquarie Cash Management Account	14.79		
	28/02/2020	25000/MB ██████████	Macquarie Cash Management Account	16.90		
	20/03/2020	25000/NABPE.AX	National Australia Bank \$100 Subordinated	285.72		
	31/03/2020	25000/MBL ██████████	Macquarie Cash Management Account	9.66		
	30/04/2020	25000/MB ██████████	Macquarie Cash Management Account	1.84		
	29/05/2020	25000/MB ██████████	Macquarie Cash Management Account	1.84		
	22/06/2020	25000/NABPE.AX	National Australia Bank \$100 Subordinated	257.78		
	30/06/2020	25000/MB ██████████	Macquarie Cash Management Account	1.59		
			Total	1,323.49	100.000 %	1,323.49
Label D1						
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index ETF	4.30		
	30/06/2020	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond	529.52		
	30/06/2020	23800/WRLD.AX1	Betashares Managed Risk Global Share	61.24		

I3.1.1-2

Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	2.52		
			Total	597.58	100.000 %	597.58
Label J						
	04/10/2019	23900/ALX.AX1	Atlas Arteria	292.50		
	11/10/2019	23900/CSL.AX	CSL Limited	130.91		
	17/12/2019	23900/AMC.AX	Amcor Plc	90.18		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	108.00		
	24/03/2020	23900/AMC.AX	Amcor Plc	92.34		
	09/04/2020	23900/CSL.AX	CSL Limited	132.41		
			Total	846.34	100.000 %	846.34
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	360.00	13.1.3-10	
	02/07/2019	23900/ALL.AX	Aristocrat Leisure Limited	238.70		
	16/09/2019	23900/CBAPH.AX	Commonwealth Bank Of Australia.	129.70		
	16/09/2019	23900/CBAPG.AX	Commonwealth Bank Of Australia.	207.33		
	16/09/2019	23900/CBAPF.AX	Commonwealth Bank Of Australia.	174.34		
	18/09/2019	23900/WBCPI.AX	Westpac Banking Corporation	86.65		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	148.54		
	25/09/2019	23900/BHP.AX	BHP Group Limited	699.27		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	351.12		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	352.24		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	273.00		

Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/10/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	200.00		
	16/12/2019	23900/CBAPF.AX	Commonwealth Bank Of Australia.	163.65		
	16/12/2019	23900/CBAPG.AX	Commonwealth Bank Of Australia.	193.50		
	16/12/2019	23900/CBAPH.AX	Commonwealth Bank Of Australia.	121.48		
	17/12/2019	23900/ALL.AX	Aristocrat Leisure Limited	368.90		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	252.00		
	18/12/2019	23900/WBCPI.AX	Westpac Banking Corporation	80.73		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	313.60		
	16/03/2020	23900/CBAPF.AX	Commonwealth Bank Of Australia.	158.99		
	16/03/2020	23900/CBAPG.AX	Commonwealth Bank Of Australia.	187.40		
	16/03/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	117.88		
	18/03/2020	23900/WBCPI.AX	Westpac Banking Corporation	79.30		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	231.94		
	24/03/2020	23900/BHP.AX	BHP Group Limited	611.33		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	352.24		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	304.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	262.50		
	20/04/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	200.00		
	15/06/2020	23900/CBAPF.AX	Commonwealth Bank Of Australia.	150.63		
	15/06/2020	23900/CBAPG.AX	Commonwealth Bank Of Australia.	176.15		
	15/06/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	111.35		
	18/06/2020	23900/WBCPI.AX	Westpac Banking Corporation	75.99		

13.1.3-10

Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	7,734.45	100.000 %	7,734.45
Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	154.29		
	02/07/2019	23900/ALL.AX	Aristocrat Leisure Limited	102.30		
	16/09/2019	23900/CBAPH.AX	Commonwealth Bank Of Australia.	55.59		
	16/09/2019	23900/CBAPG.AX	Commonwealth Bank Of Australia.	88.86		
	16/09/2019	23900/CBAPF.AX	Commonwealth Bank Of Australia.	74.72		
	18/09/2019	23900/WBCPI.AX	Westpac Banking Corporation	37.14		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	63.66		
	25/09/2019	23900/BHP.AX	BHP Group Limited	299.69		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	150.48		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	150.96		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	117.00		
	18/10/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	85.71		
	16/12/2019	23900/CBAPF.AX	Commonwealth Bank Of Australia.	70.14		
	16/12/2019	23900/CBAPG.AX	Commonwealth Bank Of Australia.	82.93		
	16/12/2019	23900/CBAPH.AX	Commonwealth Bank Of Australia.	52.06		
	17/12/2019	23900/ALL.AX	Aristocrat Leisure Limited	158.10		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	108.00		
	18/12/2019	23900/WBCPI.AX	Westpac Banking Corporation	34.60		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	134.40		
	16/03/2020	23900/CBAPF.AX	Commonwealth Bank Of Australia.	68.14		

13.1.3-10

Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	16/03/2020	23900/CBAPG.AX	Commonwealth Bank Of Australia.	80.31		
	16/03/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	50.52		
	18/03/2020	23900/WBCPI.AX	Westpac Banking Corporation	33.99		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	99.40		
	24/03/2020	23900/BHP.AX	BHP Group Limited	262.00		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	150.96		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	130.29		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	112.50		
	20/04/2020	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	85.71		
	15/06/2020	23900/CBAPF.AX	Commonwealth Bank Of Australia.	64.56		
	15/06/2020	23900/CBAPG.AX	Commonwealth Bank Of Australia.	75.49		
	15/06/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	47.72		
	18/06/2020	23900/WBCPI.AX	Westpac Banking Corporation	32.57		
			Total	3,314.79	100.000 %	3,314.79
Label M						
	30/06/2020	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond	1,117.34		
	30/06/2020	23800/BWP.AX	BWP Trust	189.58		
	30/06/2020	23800/RDC.AX	Redcape Hotel Group	316.49		
	30/06/2020	23800/OZR.AX	Spdr S&p/asx 200 Resources Fund	267.42		
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index ETF	128.90		
			Total	2,019.73	100.000 %	2,019.73
Total Segment ECPI *						15,836.38

Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.38
				Total ECPI	15,833.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

████████ Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label H							
Deemed Segregated							
	10/10/2019	30700	Auditor's Remuneration	660.00			
			Total	660.00	100.000 %	0.00	660.00
Label J							
Deemed Segregated							
	15/08/2019	39801	Management Fees	183.33			
	16/12/2019	39801	Management Fees	160.42			
	15/10/2019	39801	Management Fees	229.17			
	30/06/2020	30800	ASIC Fees	53.00			
	29/07/2019	38000	Insurance	425.00			
	15/07/2019	39801	Management Fees	229.17			
	16/01/2020	39801	Management Fees	229.17			
	15/07/2019	39801	Management Fees	160.42			
	15/05/2020	39801	Management Fees	229.17			
	17/03/2020	39801	Management Fees	229.17			
	15/10/2019	39801	Management Fees	160.42			
	16/09/2019	39801	Management Fees	229.17			
	16/09/2019	39801	Management Fees	183.33			
	17/03/2020	39801	Management Fees	183.33			
	17/02/2020	39801	Management Fees	229.17			

L1.1-2

████████ Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	16/09/2019	39801	Management Fees	160.42			
	18/11/2019	39801	Management Fees	229.17			
	17/02/2020	39801	Management Fees	183.33			
	16/01/2020	39801	Management Fees	160.42			
	18/11/2019	39801	Management Fees	183.33			
	10/10/2019	30100	Accountancy Fees	3,377.00			
	15/05/2020	39801	Management Fees	160.42			
	17/03/2020	39801	Management Fees	160.42			
	18/11/2019	39801	Management Fees	160.42			
	15/06/2020	39801	Management Fees	160.42			
	15/07/2019	39801	Management Fees	183.33			
	16/12/2019	39801	Management Fees	229.17			
	16/01/2020	39801	Management Fees	183.33			
	15/08/2019	39801	Management Fees	160.42			
	15/10/2019	39801	Management Fees	183.33			
	26/07/2019	30200	Administration Costs	330.00			
	15/04/2020	39801	Management Fees	229.17			
	15/06/2020	39801	Management Fees	229.17			
	15/08/2019	39801	Management Fees	229.17			
	15/04/2020	39801	Management Fees	183.33			
	17/02/2020	39801	Management Fees	160.42			
	15/04/2020	39801	Management Fees	160.42			

L1.1-2

████████ Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	16/12/2019	39801	Management Fees	183.33			
	15/05/2020	39801	Management Fees	183.33			
	15/06/2020	39801	Management Fees	183.33			
			Total	11,060.04	100.000 %	0.00	11,060.04
Deemed Segregated							
	18/10/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	11,319.04
						Total Segment Expenses	11,979.04
						Total Expenses *	11,979.04

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	(16,009.00)
Less Expense	42,229.04
Total Profit	(58,238.04)
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	(58,238.04)
Less Permanent Differences	(35,772.09)
Less Timing Differences	0.00
Less Exempt Pension Income	15,833.00
Less Other Non Taxable Income	(30,250.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	11,979.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,464.93
Less Realised Accounting Capital Gains	8,005.73
Less Accounting Trust Distributions	1,853.08
Add Taxable Trust Distributions	1,899.42
Add Distributed Foreign income	567.75
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.34)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(27,988.04)
Franking Credits	3,435.10
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(24,552.94)
Income Tax Expense Available for Allocation	
	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Deemed Segregation

Total Profit	Amount
Income	(16,009.00)
Less Expense	42,229.04
Total Profit	(58,238.04)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(58,238.04)
Less Permanent Differences	(35,772.09)
Less Timing Differences	0.00
Less Exempt Pension Income	15,836.38
Less Other Non Taxable Income	(30,250.00)
Add SMSF Non Deductible Expenses	11,979.04
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,464.93
Less Realised Accounting Capital Gains	8,005.73
Less Accounting Trust Distributions	1,853.08
Add Taxable Trust Distributions	1,899.42
Add Distributed Foreign income	567.75
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
████████████████████	54.01	213,268.08
████████████████████	45.99	181,576.91

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(27,988.04)
Franking Credits	3,435.10
TFN Credits	0.00
FRW Credits	0.00
Total	(24,552.94)

Allocation to Members	Weighting%	Amount
████████████████████	54.01	(13,261.04)
████████████████████	45.99	(11,291.90)

Accumulation Weighted Balance Summary	Weighting%	Amount
████████████████████	54.01	213,268.08
████████████████████	45.99	181,576.91

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
████████████████████	54.01	0.00

Allocation to Members

Weighting%

Amount

45.99

0.00

Calculation of daily member weighted balances

Member Balance

01/07/2019	50010	Opening Balance	226,367.84	226,367.84
05/07/2019	54160	Pensions Paid	(750.00)	(741.80)
19/07/2019	54160	Pensions Paid	(750.00)	(713.11)
02/08/2019	54160	Pensions Paid	(750.00)	(684.43)
16/08/2019	54160	Pensions Paid	(750.00)	(655.74)
30/08/2019	54160	Pensions Paid	(750.00)	(627.05)
13/09/2019	54160	Pensions Paid	(750.00)	(598.36)
27/09/2019	54160	Pensions Paid	(750.00)	(569.67)
11/10/2019	54160	Pensions Paid	(750.00)	(540.98)
21/10/2019	54160	Pensions Paid	(4,440.00)	(3,081.31)
25/10/2019	54160	Pensions Paid	(750.00)	(512.30)
08/11/2019	54160	Pensions Paid	(750.00)	(483.61)
22/11/2019	54160	Pensions Paid	(750.00)	(454.92)
06/12/2019	54160	Pensions Paid	(750.00)	(426.23)
20/12/2019	54160	Pensions Paid	(750.00)	(397.54)
03/01/2020	54160	Pensions Paid	(750.00)	(368.85)
17/01/2020	54160	Pensions Paid	(750.00)	(340.16)
31/01/2020	54160	Pensions Paid	(750.00)	(311.48)
14/02/2020	54160	Pensions Paid	(750.00)	(282.79)
28/02/2020	54160	Pensions Paid	(750.00)	(254.10)
13/03/2020	54160	Pensions Paid	(750.00)	(225.41)
27/03/2020	54160	Pensions Paid	(750.00)	(196.72)
09/04/2020	54160	Pensions Paid	(750.00)	(170.08)
24/04/2020	54160	Pensions Paid	(750.00)	(139.34)
08/05/2020	54160	Pensions Paid	(750.00)	(110.66)
22/05/2020	54160	Pensions Paid	(1,000.00)	(109.29)
05/06/2020	54160	Pensions Paid	(1,000.00)	(71.04)
19/06/2020	54160	Pensions Paid	(1,000.00)	(32.79)
Total Amount (Weighted)				213,268.08

Member Balance

01/07/2019	50010	Opening Balance	185,435.49	185,435.49
21/10/2019	54160	Pensions Paid	(5,560.00)	(3,858.58)
Total Amount (Weighted)				181,576.91

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	15,026.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Deemed Segregation	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

████████████████████ - 100.00 %	0.00
---------------------------------	------

████████████████████ - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Australian Government
Australian Taxation Office

Agent [REDACTED]
[REDACTED] T
Client THE TRUSTEE FOR THE
[REDACTED] SUPERANNUATION
FUND
ABN [REDACTED]
TFN [REDACTED]

Activity statement 001

Date generated	09/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 09 July 2018 to 09 July 2020 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent [REDACTED]
Client THE TRUSTEE FOR THE
[REDACTED] SUPERANNUATION
FUND
ABN [REDACTED]
TFN [REDACTED]

Income tax 551

Date generated	09/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 09 July 2018 to 09 July 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2019	18 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,280.16		\$0.00
15 Oct 2019	15 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,280.16	\$14,280.16 CR
14 Mar 2019	19 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,789.81		\$0.00
14 Mar 2019	14 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,789.81	\$3,789.81 CR

Superannuation Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A.M.P. \$100 Capital Notes										
	01/07/2019	Opening Balance	150.00	0.00	0.00	0.00	15,729.00	0.00	0.00	0.00
	16/07/2019	Disposal	(150.00)	(15,202.31)	0.00	0.00	526.69	15,133.56	15,202.31	(68.75)
	16/07/2019	Writeback	0.00	0.00	(526.69)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(15,202.31)	(526.69)	0.00	0.00	15,133.56	15,202.31	(68.75)
Altium Limited										
	20/04/2020	Purchase	845.00	22,943.71	0.00	0.00	22,943.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,501.89	0.00	27,445.60	0.00	0.00	0.00
	30/06/2020		845.00	22,943.71	4,501.89	0.00	27,445.60	0.00	0.00	0.00
Amcor Plc										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/11/2019	Purchase	540.00	8,195.22	0.00	0.00	8,195.22	0.00	0.00	0.00
	23/03/2020	Disposal	(540.00)	(8,195.22)	0.00	0.00	0.00	6,276.22	8,195.22	(1,919.00)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	6,276.22	8,195.22	(1,919.00)
Ansell Limited										
	01/07/2019	Opening Balance	470.00	0.00	0.00	0.00	12,619.50	0.00	0.00	0.00
	02/08/2019	Disposal	(470.00)	(11,164.59)	0.00	0.00	1,454.91	12,502.53	11,164.59	1,337.94
	02/08/2019	Writeback	0.00	0.00	(1,454.91)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(11,164.59)	(1,454.91)	0.00	0.00	12,502.53	11,164.59	1,337.94
Aristocrat Leisure Limited										
	01/07/2019	Opening Balance	1,085.00	0.00	0.00	0.00	33,331.20	0.00	0.00	0.00
	03/04/2020	Disposal	(1,085.00)	(9,940.34)	0.00	0.00	23,390.86	22,304.95	9,940.34	12,364.61
	03/04/2020	Writeback	0.00	0.00	(23,390.86)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,940.34)	(23,390.86)	0.00	0.00	22,304.95	9,940.34	12,364.61
Atlas Arteria										
	16/07/2019	Purchase	1,950.00	15,160.85	0.00	0.00	15,160.85	0.00	0.00	0.00
	12/02/2020	Disposal	(1,950.00)	(15,160.85)	0.00	0.00	0.00	16,181.51	15,160.85	1,020.66
	30/06/2020		0.00	0.00	0.00	0.00	0.00	16,181.51	15,160.85	1,020.66
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	450.00	0.00	0.00	0.00	12,694.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,306.50)	0.00	8,388.00	0.00	0.00	0.00
	30/06/2020		450.00	0.00	(4,306.50)	0.00	8,388.00	0.00	0.00	0.00

Superannuation Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP Group Limited										
	01/07/2019	Opening Balance	615.00	0.00	0.00	0.00	25,313.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,284.10)	0.00	22,029.30	0.00	0.00	0.00
	30/06/2020		615.00	0.00	(3,284.10)	0.00	22,029.30	0.00	0.00	0.00
BWP Trust										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/03/2020	Purchase	2,675.00	8,662.28	0.00	0.00	8,662.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,582.97	0.00	10,245.25	0.00	0.00	0.00
	30/06/2020		2,675.00	8,662.28	1,582.97	0.00	10,245.25	0.00	0.00	0.00
Betashares Managed Risk Global Share										
	01/07/2019	Opening Balance	665.00	0.00	0.00	0.00	8,478.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	39.90	0.00	8,518.65	0.00	0.00	0.00
	30/06/2020		665.00	0.00	39.90	0.00	8,518.65	0.00	0.00	0.00
CSL Limited										
	01/07/2019	Opening Balance	90.00	0.00	0.00	0.00	19,350.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,480.00	0.00	25,830.00	0.00	0.00	0.00
	30/06/2020		90.00	0.00	6,480.00	0.00	25,830.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	147.00	0.00	0.00	0.00	15,258.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(449.82)	0.00	14,808.78	0.00	0.00	0.00
	30/06/2020		147.00	0.00	(449.82)	0.00	14,808.78	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	152.00	0.00	0.00	0.00	12,582.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,030.72)	0.00	10,551.84	0.00	0.00	0.00
	30/06/2020		152.00	0.00	(2,030.72)	0.00	10,551.84	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	190.00	0.00	0.00	0.00	19,855.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(627.00)	0.00	19,228.00	0.00	0.00	0.00
	30/06/2020		190.00	0.00	(627.00)	0.00	19,228.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	25,725.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(845.00)	0.00	24,880.00	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(845.00)	0.00	24,880.00	0.00	0.00	0.00

Superannuation Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Downer Edi Limited										
	01/07/2019	Opening Balance	1,375.00	0.00	0.00	0.00	9,515.00	0.00	0.00	0.00
	28/08/2019	Disposal	(1,375.00)	(10,262.87)	0.00	0.00	(747.87)	10,348.79	10,262.87	85.92
	28/08/2019	Writeback	0.00	0.00	747.87	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(10,262.87)	747.87	0.00	0.00	10,348.79	10,262.87	85.92
Future Generation Investment Company										
	01/07/2019	Opening Balance	7,605.00	0.00	0.00	0.00	8,897.85	0.00	0.00	0.00
	23/08/2019	Disposal	(7,605.00)	(9,959.12)	0.00	0.00	(1,061.27)	8,386.30	9,959.12	(1,572.82)
	23/08/2019	Writeback	0.00	0.00	1,061.27	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,959.12)	1,061.27	0.00	0.00	8,386.30	9,959.12	(1,572.82)
National Australia Bank \$100										
	01/07/2019	Opening Balance	368.00	0.00	0.00	0.00	37,440.32	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(529.92)	0.00	36,910.40	0.00	0.00	0.00
	30/06/2020		368.00	0.00	(529.92)	0.00	36,910.40	0.00	0.00	0.00
Newcrest Mining Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/06/2020	Purchase	335.00	10,113.13	0.00	0.00	10,113.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	449.42	0.00	10,562.55	0.00	0.00	0.00
	30/06/2020		335.00	10,113.13	449.42	0.00	10,562.55	0.00	0.00	0.00
Nine Entertainment Co. Holdings Limited										
	24/09/2019	Purchase	4,000.00	8,024.51	0.00	0.00	8,024.51	0.00	0.00	0.00
	06/03/2020	Disposal	(4,000.00)	(8,024.51)	0.00	0.00	0.00	5,686.75	8,024.51	(2,337.76)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,686.75	8,024.51	(2,337.76)
RIO Tinto Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/03/2020	Purchase	90.00	7,922.76	0.00	0.00	7,922.76	0.00	0.00	0.00
	12/06/2020	Disposal	(90.00)	(7,922.76)	0.00	0.00	0.00	8,675.77	7,922.76	753.01
	30/06/2020		0.00	0.00	0.00	0.00	0.00	8,675.77	7,922.76	753.01
Redcape Hotel Group										
	01/07/2019	Opening Balance	9,615.00	0.00	0.00	0.00	10,720.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,884.50)	0.00	7,836.23	0.00	0.00	0.00
	30/06/2020		9,615.00	0.00	(2,884.50)	0.00	7,836.23	0.00	0.00	0.00

Superannuation Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
South32 Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/06/2020	Purchase	4,390.00	9,287.13	0.00	0.00	9,287.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(331.53)	0.00	8,955.60	0.00	0.00	0.00
	30/06/2020		4,390.00	9,287.13	(331.53)	0.00	8,955.60	0.00	0.00	0.00
Spdr S&p/asx 200 Resources Fund										
	01/07/2019	Opening Balance	991.00	0.00	0.00	0.00	12,010.92	0.00	0.00	0.00
	30/03/2020	Disposal	(991.00)	(10,099.47)	0.00	0.00	1,911.45	8,441.39	10,099.47	(1,658.08)
	30/03/2020	Writeback	0.00	0.00	(1,911.45)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(10,099.47)	(1,911.45)	0.00	0.00	8,441.39	10,099.47	(1,658.08)
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	4,403.00	0.00	0.00	0.00	16,951.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,170.16)	0.00	13,781.39	0.00	0.00	0.00
	30/06/2020		4,403.00	0.00	(3,170.16)	0.00	13,781.39	0.00	0.00	0.00
Vaneck Vectors Australian Corporate										
	01/07/2019	Opening Balance	1,430.00	0.00	0.00	0.00	26,426.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(42.90)	0.00	26,383.50	0.00	0.00	0.00
	30/06/2020		1,430.00	0.00	(42.90)	0.00	26,383.50	0.00	0.00	0.00
Vanguard Australian Shares Index Etf										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/03/2020	Purchase	110.00	7,678.00	0.00	0.00	7,678.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	584.10	0.00	8,262.10	0.00	0.00	0.00
	30/06/2020		110.00	7,678.00	584.10	0.00	8,262.10	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	350.00	0.00	0.00	0.00	12,656.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,034.50	0.00	15,690.50	0.00	0.00	0.00
	30/06/2020		350.00	0.00	3,034.50	0.00	15,690.50	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	99.00	0.00	0.00	0.00	10,282.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(283.14)	0.00	9,999.00	0.00	0.00	0.00
	30/06/2020		99.00	0.00	(283.14)	0.00	9,999.00	0.00	0.00	0.00

 Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Westpac Banking Corporation										
	01/07/2019	Opening Balance	392.00	0.00	0.00	0.00	11,117.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,080.72)	0.00	7,036.40	0.00	0.00	0.00
	30/06/2020		392.00	0.00	(4,080.72)	0.00	7,036.40	0.00	0.00	0.00
Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	279.00	0.00	0.00	0.00	10,144.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,104.09)	0.00	6,040.35	0.00	0.00	0.00
	30/06/2020		279.00	0.00	(4,104.09)	0.00	6,040.35	0.00	0.00	0.00
Total Market Movement					(35,772.09)				8,005.73	(27,766.36)

Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Macquarie Cash Management Account	174.19	13.1.1		174.19	0.00	0.00	0.00	174.19			0.00	0.00
	174.19			174.19	0.00	0.00	0.00	174.19			0.00	0.00
Fixed Interest Securities (Australian)												
NABPE.AX National Australia Bank \$100 Subordinated Notes II	1,149.30	13.1.2	0.00	0.00	1,149.30	0.00	0.00	0.00	1,149.30		0.00	0.00
	1,149.30	0.00	0.00	1,149.30	0.00	0.00	0.00	1,149.30			0.00	0.00
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	182.52	0.00	182.52		0.00			182.52		0.00		
ALL.AX Aristocrat Leisure Limited	607.60	607.60	0.00		260.40			868.00		0.00		
ALX.AX Atlas Arteria	292.50	0.00	292.50		0.00			292.50		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	720.00	612.00	108.00		262.29			982.29		0.00		
BHP.AX BHP Group Limited	1,310.60	1,310.60	0.00		561.69			1,872.29		0.00		
CBA.AX Commonwealth Bank Of Australia.	655.12	655.12	0.00		280.77			935.89		0.00		
CBAPG.AX Commonwealth Bank Of Australia.	764.38	764.38	0.00		327.59			1,091.97		0.00		
CBAPH.AX Commonwealth Bank Of Australia.	480.41	480.41	0.00		205.89			686.30		0.00		
CBAPF.AX Commonwealth Bank Of Australia.	647.61	647.61	0.00		277.56			925.17		0.00		
CSL.AX CSL Limited	263.32	0.00	263.32		0.00			263.32		0.00		
NEC.AX Nine Entertainment Co. Holdings Limited	400.00	400.00	0.00		171.42			571.42		0.00		
TLS.AX Telstra Corporation Limited.	704.48	704.48	0.00		301.92			1,006.40		0.00		
WES.AX Wesfarmers Limited	535.50	535.50	0.00		229.50			765.00		0.00		
WBC.AX Westpac Banking Corporation	313.60	313.60	0.00		134.40			448.00		0.00		
WBCPI.AX Westpac Banking Corporation	322.67	322.67	0.00		138.30			460.97		0.00		
WPL.AX Woodside Petroleum Ltd	380.48	380.48	0.00		163.06			543.54		0.00		
	8,580.79	7,734.45	846.34		3,314.79			11,895.58		0.00		
Units in Listed Unit Trusts (Australian)												
WRLD.AX Betashares Managed Risk	125.00	13.1.10	0.00	0.00	0.00	31.80	29.44	61.24		0.00	93.20	0.00

Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
BWP.AX Global Share Fund (managed Fund)	247.97	13.1.8-10		189.58	0.00	0.00	0.00	189.58		0.00	0.00	58.39
BWP Trust	247.97											
RDC.AX Redcape Hotel Group	453.92		0.00	0.00	316.49	0.00	0.00	0.00	316.49	0.00	166.18	(28.75)
OZR.AX Spdr S&p/asx 200 Resources Fund	185.94		176.80	6.45	0.17	84.00	2.52	0.00	269.94	0.00	0.00	0.00
PLUS.AX Vaneck Vectors Australian Corporate Bond PLUS Etf	743.60		0.00	0.00	1,117.34	0.00	529.37	0.15	1,646.86	0.00	0.00	(903.11)
VAS.AX Vanguard Australian Shares Index ETF	96.65	69.47	13.30	9.82	36.31	4.06	0.24	133.20	0.00	0.00	0.00	
	1,853.08	246.27	19.75	1,633.40	120.31	567.75	29.83	2,617.31	0.00	0.00	259.38	(873.47)
	11,757.36	7,980.72	866.09	2,956.89	3,435.10	567.75	29.83	15,836.38	0.00	0.00	259.38	(873.47)

Assessable Income (Excl. Capital Gains) **15,836.38**Net Capital Gain **155.00****Total Assessable Income 15,991.38**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Superannuation Fund

Investment Income Comparison

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2019	238.70	102.30	02/07/2019	29/05/2019	1,085.00	1,085.00	0.2200	238.70	102.30
ALL.AX	Aristocrat Leisure Limited	17/12/2019	368.90	158.10	17/12/2019	28/11/2019	1,085.00	1,085.00	0.3400	368.90	158.10
ALX.AX	Atlas Arteria	04/10/2019	292.50	0.00	04/10/2019	26/09/2019	1,950.00	1,950.00	0.1500	292.50	0.00
AMC.AX	Amcor Plc	17/12/2019	90.18	0.00	17/12/2019	27/11/2019	540.00	540.00	0.1670	90.18	0.00
AMC.AX	Amcor Plc	24/03/2020	92.34	0.00	24/03/2020	03/03/2020	540.00	540.00	0.1710	92.34	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	360.00	154.29	01/07/2019	13/05/2019	450.00	450.00	0.8000	360.00	154.29
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	360.00	108.00	18/12/2019	11/11/2019	450.00	450.00	0.8000	360.00	108.00
BHP.AX	BHP Group Limited	25/09/2019	699.27	299.69	25/09/2019	05/09/2019	615.00	615.00	1.1370	699.27	299.69
BHP.AX	BHP Group Limited	24/03/2020	611.33	262.00	24/03/2020	05/03/2020	615.00	615.00	0.9940	611.33	262.00
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	351.12	150.48	26/09/2019	14/08/2019	152.00	152.00	2.3100	351.12	150.48
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	304.00	130.29	31/03/2020	19/02/2020	152.00	152.00	2.0000	304.00	130.29
CBAPF.AX	Commonwealth Bank Of Australia.	16/09/2019	174.34	74.72	16/09/2019	05/09/2019	190.00	190.00	0.9176	174.34	74.72
CBAPF.AX	Commonwealth Bank Of Australia.	16/12/2019	163.65	70.14	16/12/2019	05/12/2019	190.00	190.00	0.8613	163.65	70.13
CBAPF.AX	Commonwealth Bank Of Australia.	16/03/2020	158.99	68.14	16/03/2020	05/03/2020	190.00	190.00	0.8368	158.99	68.14
CBAPF.AX	Commonwealth Bank Of Australia.	15/06/2020	150.63	64.56	15/06/2020	04/06/2020	190.00	190.00	0.7928	150.63	64.56
CBAPG.AX	Commonwealth Bank Of Australia.	16/09/2019	207.33	88.86	16/09/2019	05/09/2019	250.00	250.00	0.8293	207.32	88.85
CBAPG.AX	Commonwealth Bank Of Australia.	16/12/2019	193.50	82.93	16/12/2019	05/12/2019	250.00	250.00	0.7740	193.50	82.93
CBAPG.AX	Commonwealth Bank Of Australia.	16/03/2020	187.40	80.31	16/03/2020	05/03/2020	250.00	250.00	0.7496	187.40	80.31
CBAPG.AX	Commonwealth Bank Of Australia.	15/06/2020	176.15	75.49	15/06/2020	04/06/2020	250.00	250.00	0.7046	176.15	75.49

Superannuation Fund

Investment Income Comparison

As at 30 June 2020

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CBAPH.AX	Commonwealth Bank Of Australia.	16/09/2019	129.70	55.59	16/09/2019	05/09/2019	147.00	147.00	0.8823	129.70	55.58
CBAPH.AX	Commonwealth Bank Of Australia.	16/12/2019	121.48	52.06	16/12/2019	05/12/2019	147.00	147.00	0.8264	121.48	52.06
CBAPH.AX	Commonwealth Bank Of Australia.	16/03/2020	117.88	50.52	16/03/2020	05/03/2020	147.00	147.00	0.8019	117.88	50.52
CBAPH.AX	Commonwealth Bank Of Australia.	15/06/2020	111.35	47.72	15/06/2020	04/06/2020	147.00	147.00	0.7575	111.35	47.72
CSL.AX	CSL Limited	11/10/2019	130.91	0.00	11/10/2019	10/09/2019	90.00	90.00	1.4545	130.91	0.00
CSL.AX	CSL Limited	09/04/2020	132.41	0.00	09/04/2020	11/03/2020	90.00	90.00	1.4713	132.41	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	18/10/2019	200.00	85.71	17/10/2019	26/09/2019	4,000.00	4,000.00	0.0500	200.00	85.71
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2020	200.00	85.71	20/04/2020	05/03/2020	4,000.00	4,000.00	0.0500	200.00	85.71
TLS.AX	Telstra Corporation Limited.	26/09/2019	352.24	150.96	26/09/2019	28/08/2019	4,403.00	4,403.00	0.0800	352.24	150.96
TLS.AX	Telstra Corporation Limited.	27/03/2020	352.24	150.96	27/03/2020	26/02/2020	4,403.00	4,403.00	0.0800	352.24	150.96
WBC.AX	Westpac Banking Corporation	20/12/2019	313.60	134.40	20/12/2019	12/11/2019	392.00	392.00	0.8000	313.60	134.40
WBCPI.AX	Westpac Banking Corporation	18/09/2019	86.65	37.14	18/09/2019	09/09/2019	99.00	99.00	0.8753	86.65	37.14
WBCPI.AX	Westpac Banking Corporation	18/12/2019	80.73	34.60	18/12/2019	09/12/2019	99.00	99.00	0.8155	80.73	34.60
WBCPI.AX	Westpac Banking Corporation	18/03/2020	79.30	33.99	18/03/2020	09/03/2020	99.00	99.00	0.8010	79.30	33.99
WBCPI.AX	Westpac Banking Corporation	18/06/2020	75.99	32.57	18/06/2020	09/06/2020	99.00	99.00	0.7676	75.99	32.57
WES.AX	Wesfarmers Limited	09/10/2019	273.00	117.00	09/10/2019	30/08/2019	350.00	350.00	0.7800	273.00	117.00
WES.AX	Wesfarmers Limited	31/03/2020	262.50	112.50	31/03/2020	24/02/2020	350.00	350.00	0.7500	262.50	112.50
WPL.AX	Woodside Petroleum Ltd	20/09/2019	148.54	63.66	20/09/2019	26/08/2019	279.00	279.00	0.5324	148.54	63.66
WPL.AX	Woodside Petroleum Ltd	20/03/2020	231.94	99.40	20/03/2020	24/02/2020	279.00	279.00	0.8313	231.94	99.40
			8,580.79	3,314.79					28.9621	8,580.80	3,314.76

Units in Listed Unit Trusts (Australian)

████████ Superannuation Fund

Investment Income Comparison

As at 30 June 2020

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	17/01/2020	125.00	0.00	17/01/2020	02/01/2020	665.00	665.00	0.1880	125.00	0.00
BWP.AX	BWP Trust	30/06/2020	247.97								
BWP.AX	BWP Trust				21/08/2020	29/06/2020	2,675.00	2,675.00	0.0927	247.97	0.00
OZR.AX	Spdr S&p/asx 200 Resources Fund	13/01/2020	185.94	0.00	13/01/2020	30/12/2019	991.00	991.00	0.1876	185.94	75.77
OZR.AX	Spdr S&p/asx 200 Resources Fund	30/06/2020	0.00	84.00							
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/10/2019	228.80	0.00	16/10/2019	01/10/2019	1,430.00	1,430.00	0.1600	228.80	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	22/01/2020	228.80	0.00	22/01/2020	07/01/2020	1,430.00	1,430.00	0.1600	228.80	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	17/04/2020	143.00		16/04/2020	01/04/2020	1,430.00	1,430.00	0.1000	143.00	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	30/06/2020	143.00	0.00							
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf				24/07/2020	01/07/2020	1,430.00	1,430.00	0.1000	143.00	0.00
RDC.AX	Redcape Hotel Group	29/11/2019	211.48	0.00	29/11/2019	27/09/2019	9,615.00	9,615.00	0.0220	211.48	0.00
RDC.AX	Redcape Hotel Group	28/02/2020	212.63	0.00	28/02/2020	30/12/2019	9,615.00	9,615.00	0.0221	212.63	0.00
RDC.AX	Redcape Hotel Group	30/06/2020	29.81	0.00							
RDC.AX	Redcape Hotel Group				31/08/2020	29/06/2020	9,615.00	9,615.00	0.0031	29.81	0.00
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2020	73.99	0.00	20/04/2020	01/04/2020	110.00	110.00	0.6727	73.99	24.70
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2020	22.66	36.31							
VAS.AX	Vanguard Australian Shares Index Etf				16/07/2020	01/07/2020	110.00	110.00	0.2060	22.66	5.08
			1,853.08	120.31					1.9142	1,853.09	105.55

Unreconciled

Fixed Interest Securities (Australian) Taken in interest income

NABPE.AX	National Australia Bank \$100 Subordinated Notes II				20/09/2019	11/09/2019	368.00	368.00	0.8683	319.53	0.00
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 Superannuation Fund

Investment Income Comparison

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NABPE.AX	National Australia Bank \$100 Subordinated Notes II			20/12/2019	11/12/2019	368.00	368.00	0.7779	286.27	0.00
NABPE.AX	National Australia Bank \$100 Subordinated Notes II			20/03/2020	11/03/2020	368.00	368.00	0.7764	285.72	0.00
NABPE.AX	National Australia Bank \$100 Subordinated Notes II			22/06/2020	11/06/2020	368.00	368.00	0.7005	257.78	0.00
								3.1231	1,149.30	0.00
		10,433.87	3,435.10					33.9994	11,583.19	3,420.31

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

████████ Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL ████████ Macquarie Cash Management Account					
31/07/2019	16.86	16.86			
30/08/2019	22.91	22.91			
30/09/2019	32.74	32.74			
31/10/2019	21.24	21.24			
29/11/2019	18.51	18.51			
31/12/2019	15.31	15.31			
31/01/2020	14.79	14.79			
28/02/2020	16.90	16.90			
31/03/2020	9.66	9.66			
30/04/2020	1.84	1.84			
29/05/2020	1.84	1.84			
30/06/2020	1.59	1.59			
	174.19	E1.24			
	174.19	174.19			
Fixed Interest Securities (Australian)					
NABPE.AX National Australia Bank \$100 Subordinated Notes II					
20/09/2019	319.53	319.53			
20/12/2019	286.27	I3.2.1-3			
20/03/2020	285.72	285.72			

████████ Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
22/06/2020	257.78	13.2.4 257.78			
	1,149.30	1,149.30			
	1,149.30	1,149.30			
TOTAL	1,323.49	1,323.49			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,323.49	11C

████████ Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
02/07/2019	238.70	0.00	238.70	102.30						
17/12/2019	368.90	0.00	368.90	158.10						
	607.60	0.00	607.60	260.40						
ALX.AX Atlas Arteria										
04/10/2019	292.50	292.50	0.00	0.00						
	292.50	292.50	0.00	0.00						
AMC.AX Amcor Plc										
17/12/2019	90.18	90.18	0.00	0.00						
24/03/2020	92.34	92.34	0.00	0.00						
	182.52	182.52	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	360.00		360.00	154.29						
18/12/2019	360.00	108.00	252.00	108.00						
	720.00	108.00	612.00	262.29						
BHP.AX BHP Group Limited										

13.2.5-11

████████ Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/09/2019	699.27	0.00	699.27	299.69						
24/03/2020	611.33	0.00	611.33	262.00						
	1,310.60	0.00	1,310.60	561.69						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	351.12	0.00	351.12	150.48						
31/03/2020	304.00	0.00	304.00	130.29						
	655.12	0.00	655.12	280.77						
CBAPF.AX Commonwealth Bank Of Australia.										
16/09/2019	174.34	0.00	174.34	74.72						
16/12/2019	163.65	0.00	163.65	70.14						
16/03/2020	158.99	0.00	158.99	68.14						
15/06/2020	150.63	0.00	150.63	64.56						
	647.61	0.00	647.61	277.56						
CBAPG.AX Commonwealth Bank Of Australia.										
16/09/2019	207.33	0.00	207.33	88.86						
16/12/2019	193.50	0.00	193.50	82.93						
16/03/2020	187.40	0.00	187.40	80.31						

13.2.12-22

Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2020	176.15	0.00	176.15	75.49						
	764.38	0.00	764.38	327.59						
CBAPH.AX Commonwealth Bank Of Australia.										
16/09/2019	129.70	0.00	129.70	55.59						
16/12/2019	121.48	0.00	121.48	52.06						
16/03/2020	117.88	0.00	117.88	50.52						
15/06/2020	111.35	0.00	111.35	47.72						
	480.41	0.00	480.41	205.89						
CSL.AX CSL Limited										
11/10/2019	130.91	130.91	0.00	0.00						
09/04/2020	132.41	132.41	0.00	0.00						
	263.32	263.32	0.00	0.00						
NEC.AX Nine Entertainment Co. Holdings Limited										
18/10/2019	200.00	0.00	200.00	85.71						
20/04/2020	200.00	0.00	200.00	85.71						
	400.00	0.00	400.00	171.42						
TLS.AX Telstra Corporation Limited.										

13.2.23-31

████████ Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/09/2019	352.24	0.00	352.24	150.96						
27/03/2020	352.24	0.00	352.24	150.96						
	704.48	0.00	704.48	301.92						
WBC.AX Westpac Banking Corporation										
20/12/2019	313.60	0.00	313.60	134.40						
	313.60	0.00	313.60	134.40						
13.2.32-45										
WBCPI.AX Westpac Banking Corporation										
18/09/2019	86.65	0.00	86.65	37.14						
18/12/2019	80.73	0.00	80.73	34.60						
18/03/2020	79.30	0.00	79.30	33.99						
18/06/2020	75.99	0.00	75.99	32.57						
	322.67	0.00	322.67	138.30						
WES.AX Wesfarmers Limited										
09/10/2019	273.00	0.00	273.00	117.00						
31/03/2020	262.50	0.00	262.50	112.50						
	535.50	0.00	535.50	229.50						
WPL.AX Woodside Petroleum Ltd										

████████ Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/09/2019	148.54 13.2.46	0.00	148.54	63.66						
20/03/2020	231.94 13.2.47	0.00	231.94	99.40						
	380.48	0.00	380.48	163.06						
	8,580.79	846.34	7,734.45	3,314.79						
TOTAL	8,580.79	846.34	7,734.45	3,314.79						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	846.34	J
Franked Dividends	7,734.45	K
Franking Credits	3,314.79	L

████████ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
BWP.AX BWP Trust																
30/06/2020	247.97			189.58			S								58.39	189.58
	247.97			189.58											58.39	189.58
<i>Net Cash Distribution:</i>	247.97															13.2.48
OZR.AX Spdr S&p/asx 200 Resources Fund																
13/01/2020	185.94	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	0.00	176.80	6.45	0.17	84.00		S			2.52					0.00	269.94
30/06/2020	0.00						S								0.00	
	185.94	176.80	6.45	0.17	84.00					2.52					0.00	269.94
<i>Net Cash Distribution:</i>	185.94															13.2.49-51
PLUS.AX Vaneck Vectors Australian Corporate Bond PLUS Etf																
16/10/2019	228.80	0.00	0.00		0.00		S								0.00	0.00
22/01/2020	228.80	0.00	0.00		0.00		S								0.00	0.00
17/04/2020	143.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	143.00						S								0.00	
30/06/2020	0.00			1,117.34			S			529.37	0.15				(903.11)	1,646.86
	743.60	0.00	0.00	1,117.34	0.00					529.37	0.15				(903.11)	1,646.86

████████ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		743.60														
			13.2.52-55													
RDC.AX Redcape Hotel Group																
29/11/2019	211.48	0.00	0.00		0.00		S								0.00	0.00
28/02/2020	212.63	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	0.00						S								0.00	
30/06/2020	29.81						S								0.00	
30/06/2020	0.00			316.49		69.65	I	96.53							(28.75)	386.14
	453.92	0.00	0.00	316.49	0.00	69.65		96.53							(28.75)	386.14
<i>Net Cash Distribution:</i>		453.92														
			13.2.56-57													
VAS.AX Vanguard Australian Shares Index ETF																
20/04/2020	73.99	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	0.00						S								0.00	
30/06/2020	22.66						S								0.00	
30/06/2020	0.00	69.47	13.30	9.82	36.31		S			4.06	0.24			0.00	133.20	
	96.65	69.47	13.30	9.82	36.31					4.06	0.24			0.00	133.20	
<i>Net Cash Distribution:</i>		96.65														
			13.2.58													
WRLD.AX Betashares Managed Risk Global Share Fund (managed Fund)																
17/01/2020	125.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	0.00					46.60	I	46.60		31.80	29.44			0.00	107.84	

████████ Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
30/06/2020	0.00					S									0.00
	125.00	0.00	0.00		0.00	46.60		46.60		31.80	29.44			0.00	107.84
	<i>Net Cash Distribution:</i>	125.00	13.2.59-61												
	1,853.08	246.27	19.75	1,633.40	120.31	116.25		143.13		567.75	29.83			(873.47)	2,733.56
TOTAL	1,853.08	246.27	19.75	1,633.40	120.31	116.25		143.13		567.75	29.83			(873.47)	2,733.56

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	116.25	232.50
Total	116.25	232.50

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	246.27	19.75	1,633.40		1,899.42	120.31	2,019.73

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**Need assistance?**

www.nabgroup.com/shareholder

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

H- [REDACTED] 000 NAB
 [REDACTED] Y LTD
 [REDACTED] SUPER FUND A/C>
 [REDACTED]
 [REDACTED]

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 12 September 2019
 Payment Date: 20 September 2019
 TFN Status: Quoted
 Direct Credit Reference No. [REDACTED]
 ASX Code: NABPE
 Register: VIC

NAB Subordinated Notes 2 - September 2019 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 June 2019 to (but not including) 20 September 2019 (92 days), at the Interest Rate of 3.4450% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	368	\$0.8683	\$319.53

Payment details

The interest payment of A\$319.53 has been credited to:

MACQUARIE BANK LTD
BSB: [REDACTED]

Taxation information

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

**Need assistance?**

www.nabgroup.com/shareholder

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

██████████ 000 NAB

██████████ PTY LTD

██

██████████

████████████████

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 12 December 2019
 Payment Date: 20 December 2019
 TFN Status: Quoted
 Direct Credit Reference No. ██████████
 ASX Code: NABPE
 Register: VIC

NAB Subordinated Notes 2 - December 2019 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 September 2019 to (but not including) 20 December 2019 (91 days), at the Interest Rate of 3.1200% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	368	\$0.7779	\$286.27

Payment details

The interest payment of A\$286.27 has been credited to:

MACQUARIE BANK LTD

BSB: ██████████

Taxation information

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

**Need assistance?**

www.nabgroup.com/shareholder

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

██████████ 000 NAB

██████████ PTY LTD

██████████
██
██████████
██████████

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:	12 March 2020
Payment Date:	20 March 2020
TFN Status:	Quoted
Direct Credit Reference No.	██████████
ASX Code:	NABPE
Register:	VIC

NAB Subordinated Notes 2 - March 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 December 2019 to (but not including) 20 March 2020 (91 days), at the Interest Rate of 3.1141% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	368	\$0.7764	\$285.72

Payment details

The interest payment of A\$285.72 has been credited to:

MAC

BSB: ██████████

Taxation information

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

**Need assistance?**

www.nabgroup.com/shareholder

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

██████████ 000 NAB

██████████ TY LTD

██████████
██████████
██████████

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:	12 June 2020
Payment Date:	22 June 2020
TFN Status:	Quoted
Direct Credit Reference No.	██████████
ASX Code:	NABPE
Register:	VIC

NAB Subordinated Notes 2 - June 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 March 2020 to (but not including) 22 June 2020 (94 days), at the Interest Rate of 2.7200% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	368	\$0.7005	\$257.78

Payment details

The interest payment of A\$257.78 has been credited to:

MACQUARIE BANK LTD

BSB: ██████████

Taxation information

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



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

████████ PTY LTD
████████
████████
████████
████████

Reference Number: ██████████
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/05/2019
Payment Date: 02/07/2019

Dividend Statement

Payment Description: 2019 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,085	22 cents	\$238.70	Nil	\$238.70	\$238.70	Nil	\$102.30

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: ██████████
Account Number: ██████████
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 238.70

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

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

██████████ PTY LTD
██████████ SUPER FUND A/C>
██████████
██████████

Reference Number: ██████████
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/11/2019
Payment Date: 17/12/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,085	34 cents	\$368.90	Nil	\$368.90	\$368.90	Nil	\$158.10

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: ██████████
Account Number: ██████████
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 368.90

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

Please retain this statement for taxation purposes



Update your information:

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

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	27 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	[REDACTED]

[REDACTED] 000 ALX



[REDACTED] PTY LTD

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	15.0 cents	1,950	\$0.00	\$0.00	\$292.50	\$0.00	\$292.50
					Less withholding tax		\$0.00
					Net Payment		\$292.50
					Franking Credit		\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 1 [REDACTED]

Amount Deposited

\$292.50



Update your information: **13.2.8**

 **Online:**
www.computershare.com.au/easyupdate/AMC

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 28 November 2019
Payment Date 17 December 2019
Direct Credit Reference No. [REDACTED]

[REDACTED] 000 AMC
[REDACTED] Y LTD
[REDACTED]
[REDACTED]
[REDACTED]

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.167	540	\$90.18
Net Payment			\$90.18

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: [REDACTED]

Amount Deposited

AUD\$90.18



Update your information: **13.2.9**

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	4 March 2020
Payment Date	24 March 2020
Direct Credit Reference No.	[REDACTED]

[REDACTED] 000 AMC
[REDACTED] TY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Quarterly Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.171	540	\$92.34
Net Payment			\$92.34

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: [REDACTED]

Amount Deposited

AUD\$92.34



NEED ASSISTANCE?

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

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

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

[REDACTED] 000 ANZ
[REDACTED] Y LTD
[REDACTED]
[REDACTED]
[REDACTED]

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
450	A\$360.00	A\$360.00	A\$154.29	NZ\$40.50

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

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

PAYMENT INSTRUCTIONS ⓘ

MACQUARIE BANK LTD

BSB: XXX-XXX
 Account number: [REDACTED]
 Payment reference: [REDACTED]

PAYMENT AMOUNT: A\$360.00

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

UPCOMING EVENTS **31 October 2019**
Full Year Results announced



NEED ASSISTANCE?

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

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

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

[REDACTED] 000 ANZ
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
450	A\$252.00	A\$108.00	A\$360.00	A\$108.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$40.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS ⓘ

MACQUARIE BANK LTD

BSB: XXX-XXX
 Account number: [REDACTED]
 Payment reference: [REDACTED]

PAYMENT AMOUNT: A\$360.00

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

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



BHP Group Limited
ABN 49 004 028 077

██████████ 000 BHP
██████████ PTY LTD
██████████ SUPER FUND A/C>
██████████
██████████
██████████

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	██████████
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	615	A\$699.27	A\$0.00	A\$699.27
Net Payment				A\$699.27
Australian Franking Credit				A\$299.69

Your Payment Instruction

MACQUARIE BANK LTD
BSB: ██████████
Account Number: ██████████

Amount Deposited

A\$699.27

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPF**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

██████████ PTY LTD <██████████ SUPER FUND A/C>

██████████
 ██████████
 ██████████
 ██████████

DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 September 2019
 Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.9176	190	\$174.34	\$0.00	\$174.34	\$174.34	\$74.72

Less Withholding Tax \$0.00

Net Amount AUD 174.34

Represented By:

Direct Credit amount AUD 174.34

BANKING INSTRUCTIONS

The amount of AUD 174.34 was deposited to the bank account detailed below:

MACQUARIE BANK

BAIR ██████████ PER FUN ██████████
 BSB: ██████████ ACC: ██████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPF**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

██████████ PTY LTD ██████████ SUPER FUND A/C>

██████████
 ██████████
 ██████████

DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 December 2019
 Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.8613	190	\$163.65	\$0.00	\$163.65	\$163.65	\$70.14
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 163.65	
			Represented By:				
			Direct Credit amount			AUD 163.65	

BANKING INSTRUCTIONS

The amount of AUD 163.65 was deposited to the bank account detailed below:

MACQUARIE BANK

██████████ SUPER FUN
 BSB: ██████████ ACC: ██████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPF**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD █████████ SUPER FUND A/C>

████████████████████
 ████████████████████
 ████████████████████
 ████████████████████

DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 March 2020
 Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.8368	190	\$158.99	\$0.00	\$158.99	\$158.99	\$68.14

Less Withholding Tax \$0.00

Net Amount AUD 158.99

Represented By:

Direct Credit amount AUD 158.99

BANKING INSTRUCTIONS

The amount of AUD 158.99 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FU

BSB: ██████ ACC: ██████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPF**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD █████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 15 June 2020
 Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.7928	190	\$150.63	\$0.00	\$150.63	\$150.63	\$64.56
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 150.63	
			Represented By:				
			Direct Credit amount			AUD 150.63	

BANKING INSTRUCTIONS

The amount of AUD 150.63 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FUND
 BSB: ██████ ACC: ██████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD █████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 September 2019
 Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.8293	250	\$207.33	\$0.00	\$207.33	\$207.33	\$88.86

Less Withholding Tax \$0.00

Net Amount AUD 207.33

Represented By:

Direct Credit amount AUD 207.33

BANKING INSTRUCTIONS

The amount of AUD 207.33 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FUN

BSB: ████████ ACC: ████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD █████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 December 2019
 Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.774	250	\$193.50	\$0.00	\$193.50	\$193.50	\$82.93

Less Withholding Tax \$0.00

Net Amount AUD 193.50

Represented By:

Direct Credit amount AUD 193.50

BANKING INSTRUCTIONS

The amount of AUD 193.50 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FUN

BSB: ████████ ACC: ████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD <████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 March 2020
 Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7496	250	\$187.40	\$0.00	\$187.40	\$187.40	\$80.31

Less Withholding Tax \$0.00
Net Amount AUD 187.40
 Represented By:
 Direct Credit amount AUD 187.40

BANKING INSTRUCTIONS

The amount of AUD 187.40 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FUND
 BSB: ████████ ACC: ████████

DIRECT CREDIT REFERENCE NO.: 1240276589

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPG**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

██████████ PTY LTD <██████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 15 June 2020
 Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7046	250	\$176.15	\$0.00	\$176.15	\$176.15	\$75.49

Less Withholding Tax \$0.00

Net Amount AUD 176.15

Represented By:

Direct Credit amount AUD 176.15

BANKING INSTRUCTIONS

The amount of AUD 176.15 was deposited to the bank account detailed below:

MACQUARIE BANK

██████████ SUPER FUND

BSB: ██████████ ACC: ██████████

DIRECT CREDIT REFERENCE NO.: 1241909669

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPH**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD █████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 September 2019
 Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.8823	147	\$129.70	\$0.00	\$129.70	\$129.70	\$55.59

Less Withholding Tax \$0.00
Net Amount AUD 129.70
 Represented By:
 Direct Credit amount AUD 129.70

BANKING INSTRUCTIONS

The amount of AUD 129.70 was deposited to the bank account detailed below:

MACQUARIE BANK

██████████ SUPER FUND
 BSB: ████████ ACC: ██████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPH**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

██████████ PTY LTD <██████████ SUPER FUND A/C>
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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 December 2019
 Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.8264	147	\$121.48	\$0.00	\$121.48	\$121.48	\$52.06

Less Withholding Tax \$0.00

Net Amount AUD 121.48

Represented By:

Direct Credit amount AUD 121.48

BANKING INSTRUCTIONS

The amount of AUD 121.48 was deposited to the bank account detailed below:

MACQUARIE BANK

██████████ SUPER FUN
 BSB: ████████ ACC: ████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPH**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

██████████ PTY LTD <██████████ SUPER FUND A/C>

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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 16 March 2020
 Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.8019	147	\$117.88	\$0.00	\$117.88	\$117.88	\$50.52
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 117.88	
			Represented By:				
			Direct Credit amount			AUD 117.88	

BANKING INSTRUCTIONS

The amount of AUD 117.88 was deposited to the bank account detailed below:

MACQUARIE BANK

██████████ SUPER FU
 BSB: ██████████ ACC: ██████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBAPH**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

████████ PTY LTD <████████ SUPER FUND A/C>
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DISTRIBUTION STATEMENT

Reference No.: ██████████
 Payment Date: 15 June 2020
 Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.7575	147	\$111.35	\$0.00	\$111.35	\$111.35	\$47.72
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 111.35	
			Represented By:				
			Direct Credit amount			AUD 111.35	

BANKING INSTRUCTIONS

The amount of AUD 111.35 was deposited to the bank account detailed below:

MACQUARIE BANK

████████ SUPER FUN
 BSB: ████████ ACC: ████████

DIRECT CREDIT REFERENCE NO.: ██████████

FRANKING INFORMATION

Franking Percentage 100%
 Company Tax Rate 30%

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

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



CSL LIMITED
ABN 99 051 588 348

13.2.28

Update your information:

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

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. [REDACTED]

Calculations are in US Dollars
This payment is in Australian Dollars

[REDACTED] 000 CSL
[REDACTED] TY LTD
[REDACTED] SUPER FUND A/C>
[REDACTED]
[REDACTED]

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	90	US\$90.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$90.00
CONVERTED NET PAYMENT	AU\$130.91

252378_03_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: [REDACTED] ACCOUNT NUMBER: [REDACTED]

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
ABN 99 051 588 348

13.2.29

Update your information:

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

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status
Direct Credit Reference No. [REDACTED]

Calculations are in US Dollars
This payment is in Australian Dollars

[REDACTED] 000 CSL
[REDACTED] PTY LTD
<[REDACTED] SUPER FUND A/C>
[REDACTED]
[REDACTED]

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	90	US\$85.50	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$85.50
CONVERTED NET PAYMENT	AU\$132.41

259120_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: [REDACTED] ACCOUNT NUMBER: [REDACTED]

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<p>Bank account details</p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Westpac Capital Notes 6

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPI

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 653 497

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

[REDACTED] PTY LTD

<[REDACTED] SUPER FUND A/C>

Key details**Payment date:** 18 September 2019**Record date:** 10 September 2019**SRN/HIN:** [REDACTED]**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**Quarterly distribution payment statement for the period ended 18 September 2019**

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 June 2019 to 18 September 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4727% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	99	\$0.8753	\$0.00	\$86.65	\$86.65	\$37.14
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$86.65	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: [REDACTED]

ACC: [REDACTED]

ACCOUNT NAME: [REDACTED] Super Fund

PAYMENT REFERENCE NUMBER: [REDACTED]

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Westpac Capital Notes 6

Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPI

All Registrar communications to:

Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

██████████ PTY LTD
 <██████████ SUPER FUND A/C>

Key details

Payment date: 18 December 2019
Record date: 10 December 2019
SRN/HIN: ██████████
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 December 2019

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 September 2019 to 18 December 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.2711% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	99	\$0.8155	\$0.00	\$80.73	\$80.73	\$34.60
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$80.73	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: ██████████

ACC: ██████████

ACCOUNT NAME: ██████████ Super Fund

PAYMENT REFERENCE NUMBER: ██████████

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

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1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Westpac Capital Notes 6

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPI

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 653 497

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

██████████ PTY LTD
 ██████████ SUPER FUND A/C>

Key details**Payment date:** 18 March 2020**Record date:** 10 March 2020**SRN/HIN:** ██████████**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**Quarterly distribution payment statement for the period ended 18 March 2020**

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2019 to 18 March 2020 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.2130% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	99	\$0.8010	\$0.00	\$79.30	\$79.30	\$33.99
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$79.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: ██████████

ACC: ██████████

ACCOUNT NAME: ██████████ Super Fund

PAYMENT REFERENCE NUMBER: ██████████

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

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Westpac Capital Notes 6

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPI

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 653 497

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

██████████ PTY LTD

<██████████ SUPER FUND A/C>

Key details

Payment date: 18 June 2020

Record date: 10 June 2020

SRN/HIN: ██████████

TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 June 2020

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2020 to 18 June 2020 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.0454% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	99	\$0.7676	\$0.00	\$75.99	\$75.99	\$32.57
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$75.99	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: ██████████

ACC: ██████████

ACCOUNT NAME: ██████████ Super Fund

PAYMENT REFERENCE NUMBER: ██████████

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

H- [REDACTED] ES
 [REDACTED] Y LTD
 [REDACTED]
 [REDACTED]
 [REDACTED]

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	[REDACTED]
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	350	A\$273.00	A\$0.00	A\$273.00	A\$117.00
Total			A\$273.00	A\$0.00	A\$273.00	A\$117.00
Net Payment					A\$273.00	

New Zealand Imputation Credits in NZD

NZ\$35.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: [REDACTED] Account number: [REDACTED]

Amount Deposited
A\$273.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

[REDACTED] 000 WES
 [REDACTED] TY LTD
 [REDACTED] SUPER FUND A/C>
 [REDACTED]
 [REDACTED]

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	[REDACTED]
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	350	A\$262.50	A\$0.00	A\$262.50	A\$112.50
		Total	A\$262.50	A\$0.00	A\$262.50	A\$112.50
					Net Payment	A\$262.50

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

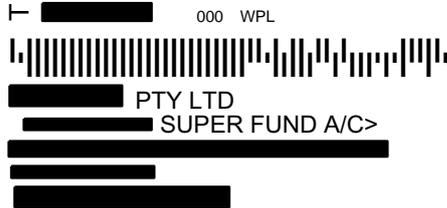
Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: [REDACTED] Account number: [REDACTED]

Amount Deposited
A\$262.50



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	[REDACTED]

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	279	A\$148.54	A\$0.00	A\$148.54
Net Payment					A\$148.54
Australian Franking Credit					A\$63.66

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: [REDACTED] Account number: [REDACTED]

Amount Deposited
A\$148.54

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



[REDACTED] 000 WPL
 [REDACTED]
 [REDACTED] PTY LTD
 [REDACTED] SUPER FUND A/C>
 [REDACTED]
 [REDACTED]

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	[REDACTED]

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	279	A\$231.94	A\$0.00	A\$231.94
Net Payment					A\$231.94
Australian Franking Credit					A\$99.40

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
 BSB: [REDACTED] Account number: [REDACTED]

Amount Deposited
A\$231.94

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

██████████ 000 BWP
 ██████████ PTY LTD
 <██████████ SUPER FUND A/C>
 ██████████
 ██████████

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$189.58
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.32		\$0.32
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$189.26		\$189.26
Non primary production income	\$189.58		\$189.58
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$58.39		\$0.00
Gross Amount	\$247.97		\$189.58
AMIT cost base net amount - excess (Reduce cost base)			\$58.39
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$247.97		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**STATE STREET GLOBAL
ADVISORS**
SPDR®

SPDR S&P/ASX 200 Resources Fund
The Responsible Entity: State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: OZR
Security Code: OZR
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

██████████ PTY LTD
<██████████ SUPER FUND A/C>

Part A

Statement Date: 24 July 2020

Reference No.: ██████████

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$6.62	13U
Franked distribution from trusts	\$260.80	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$84.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$2.52	20E
Other net foreign source income	\$2.52	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*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 tax offset rules 2020.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$2.33		\$2.33
Dividends - unfranked amount not declared to be CFI	\$4.12		\$4.12
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.17		\$0.17
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$6.62		\$6.62
Dividends - Franked amount	\$176.80	\$84.00	\$260.80
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$2.52	\$0.00	\$2.52
Assessable foreign source income	\$2.52	\$0.00	\$2.52
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$2.52	\$0.00	\$2.52
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$185.94		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$185.94		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$84.00
Foreign income tax offset	\$0.00
Total tax offsets	\$84.00

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

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



VanEck Vectors Australian Corporate Bond Plus ETF
ARSN 617 941 241 / ASX code: PLUS
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

13.2.52
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Statement date: 31 July 2020

Reference no.: [REDACTED]

[REDACTED] PTY LTD
[REDACTED] SUPER FUND A/C>
[REDACTED]
[REDACTED]
[REDACTED]

Tax statement for the year ended 30 June 2020

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2020*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$1,117.34	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$529.52	20E
Other net foreign source income	\$529.52	20M
Foreign income tax offset**	\$0.15	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2020* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$29.30
Interest (not subject to non - resident withholding tax)		\$560.01
Other income		\$528.03
Non-primary production income		\$1,117.34
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.15	\$529.52
CFC income		\$0.00
Total foreign income	\$0.15	\$529.52
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$1,646.86	
Less: Gross-Ups	\$0.15	
Less: attributed amounts not paid in cash*	\$903.11	
Gross Cash Distribution	\$743.60	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$743.60	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.15
Total tax offsets	\$0.15

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

AMIT cost base net increase amount	\$903.11
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2020 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2020 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/10/2019	1,430	\$0.1600	\$228.80	\$0.00	\$228.80
22/01/2020	1,430	\$0.1600	\$228.80	\$0.00	\$228.80
17/04/2020	1,430	\$0.1000	\$143.00	\$0.00	\$143.00
24/07/2020	1,430	\$0.1000	\$143.00	\$0.00	\$143.00
Total			\$743.60	\$0.00	\$743.60

Periodic statement

Your 2020 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 25 September 2020. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

Redcape Hotel Group Management Ltd

(ACN 610 990 004) (AFSL 505392)

in its capacity as responsible entity of Redcape Hotel Trust I (ARSN 629 354 614)
and Redcape Hotel Trust II (ARSN 629 354 696) (together "Redcape Hotel Group")

██████████ PTY LTD

██████████
██
██████████
██

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

Redcape Hotel Group

Fully Paid Stapled Securities

Investor Number: ██████████

Investor Name: ██████████ PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	317.97	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	232.48	18H
Net capital gain	116.24	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
NCMI – Non primary production	33.66			33.66
Excluded from NCMI – Non primary production	282.83			284.31
<hr/>				
Non-Primary Production Income (A)	316.49			317.97
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	69.65	0.00		116.24
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			
Excluded from NCMI capital gains	0.00			
<hr/>				
Net Capital Gain	69.65	0.00		116.24
AMIT CGT Gross up amount				116.24
Other capital gains distribution	0.00			
Total current year capital gains (C)	69.65			232.48
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
Total foreign income (D)	0.00	0.00		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	386.14			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	67.78			
<hr/>				
Gross Cash Distribution (G)	453.92			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	96.53			
<hr/>				
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	453.92			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® Australian Shares Index ETF

Contact Us:

13.2.58



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

[REDACTED] 000 VAS

[REDACTED] PTY LTD

[REDACTED]
[REDACTED]
[REDACTED]

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$23.39
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$108.41
Share of franking credits from franked dividends	13Q	\$36.31
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$3.61
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$3.61
Foreign income tax offset	20O	\$0.24

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$13.30		\$13.57
Interest - subject to non resident WHT	\$1.52		\$1.52
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$8.30		\$8.30
Non primary production income	\$23.12		\$23.39
Franked distributions	\$69.47	\$36.31	\$108.41
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$4.06	\$0.24	\$3.61
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$96.65		\$135.41
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$2.20
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$96.65		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 608 056 962

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: WRLD
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details

■■■■■
 ■■■■■ PTY LTD
 <■■■■■ SUPER FUND A/C>
 ■■■■■
 ■■■■■
 ■■■■■

Date: 20 July 2020
 Reference No.: ■■■■■

BetaShares Managed Risk Global Share Fund (managed fund) (ASX Code: WRLD) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$46.60	18A
Total current year capital gains	\$93.20	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$61.24	20E
Other net foreign source income	\$61.24	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$29.44	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*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 tax offset rules 2020.

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

	Amount	
Capital gains - discounted method	\$93.20	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$93.20	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$46.60	\$0.00	\$46.60
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$46.60		\$46.60
AMIT CGT gross up amount			\$46.60
Other capital gains distribution	\$46.60		
Total current year capital gains	\$93.20	\$0.00	\$93.20
Foreign Income			
Other net foreign source income	\$31.80	\$29.44	\$61.24
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$31.80	\$29.44	\$61.24
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Total Non-assessable amounts	\$0.00		\$0.00
Gross Cash Distribution	\$125.00		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$125.00		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$29.44
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$29.44

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

AMIT cost base net amount - excess (decrease)	\$154.44
AMIT cost base net amount - shortfall (increase)	\$154.44
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>BWP Trust (BWP.AX)</u>					
30/06/2020	BWP Receivable		247.97 I6.2		247.97 DR
			247.97		247.97 DR
<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>					
01/07/2019	Opening Balance				394.96 DR
11/07/2019	OZR DST 001230338652 DVND 56 [System Matched Income Data]			394.96 E1.1	0.00 DR
				394.96	0.00 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2019	Opening Balance				228.80 DR
22/07/2019	PLUS DIV 001230565178 DVND 56 [System Matched Income Data]			228.80 E1.1	0.00 DR
30/06/2020	PLUS Receivable		143.00 I6.3		143.00 DR
			143.00	228.80	143.00 DR
<u>Redcape Hotel Group (RDC.AX)</u>					
01/07/2019	Opening Balance				209.75 DR
30/08/2019	RDC S00028718152 DVND 56 [System Matched Income Data]			209.75 E1.3	0.00 DR
30/06/2020	RDC Receivable		29.81 I6.4		29.81 DR
			29.81	209.75	29.81 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX)</u>					
30/06/2020	VAS Receivable		22.66 I6.5		22.66 DR
			22.66		22.66 DR

Total Debits: 443.44

Total Credits: 833.51

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 136 972
 (outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

[REDACTED] 000 BWP
 [REDACTED]
 [REDACTED] TY LTD
 [REDACTED]
 [REDACTED]
 [REDACTED]

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	[REDACTED]

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
2,675	9.27 cents	\$247.97	\$0.00	\$247.97

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD

BSB: [REDACTED] Account number: [REDACTED]

Amount Deposited

\$247.97

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



VANECK VECTORS AUSTRALIAN CORPORATE BOND PLUS ETF

ARSN 617 941 241 / ASX code: PLUS
 Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

Dividend Advice

Payment Date: 24 July 2020
Record Date: 02 July 2020
HIN/SRN: [REDACTED]

TFN/ABN RECEIVED AND RECORDED

[REDACTED] PTY LTD
 [REDACTED] SUPER FUND A/C>
 [REDACTED]
 [REDACTED]
 [REDACTED]

Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1000	1,430	\$143.00	\$0.00	\$143.00

This payment has been remitted to:

MACQUARIE BANK
 Account Name: [REDACTED] Super Fund
 BSB: [REDACTED] ACC: [REDACTED]
 Direct Credit Reference No.: [REDACTED]

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

Redcape Hotel Group Management Ltd
(ACN 610 990 004) (AFSL 505392)

 in its capacity as responsible entity of Redcape Hotel Trust I (ARSN 629 354 614)
and Redcape Hotel Trust II (ARSN 629 354 696) (together "Redcape Hotel Group")

 [REDACTED] TY LTD
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

Reference Number: [REDACTED]

TFN/ABN Status: Quoted

Record Date: 30/06/2020

Payment Date: 31/08/2020

Distribution Statement

Payment Description: Redcape Hotel Group - Stapled Securities Distribution June 2020

Security Class: Fully Paid Stapled Securities

ASX Code: RDC

Securities Held at Record Date	Distribution Cents Per Security	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
9,615	0.31	\$29.81	Nil	\$29.81

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

You have received a cash distribution for the June 2020 distribution declared by Redcape Hotel Group less withholding tax payable (if applicable) in respect of your June 2020 distribution.

The trustee of Redcape Hotel Trust I declared a distribution for the June 2020 quarter which was less than the amount of the taxable income components of the trust which may attract withholding tax. Where applicable the withholding tax liability was calculated based on the relevant gross taxable components.

To update your bank account, TFN and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

A tax statement will be sent to you setting out the details to be included in your annual tax return. Income is taxable in the year of entitlement rather than the tax year of receipt. If you are in any doubt to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$29.81
Bank Code:	[REDACTED]		
Account Number:	[REDACTED]		
Exchange Rate:	N/A		



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Vanguard® Australian Shares Index ETF

16.5

Computershare

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Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

[Redacted] 000 VAS
[Redacted] Y LTD
[Redacted] <[Redacted] SUPER FUND A/C>
[Redacted]
[Redacted]

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.20602331, 110, \$22.66

Withholding tax: \$0.00

NET PAYMENT: \$22.66

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: [Redacted]
ACC: [Redacted]

Amount Deposited
\$22.66

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

 Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				53.00 DR
30/06/2020			Z1.1#4	53.00	0.00 DR
				53.00	0.00 DR

Total Debits: 0.00

Total Credits: 53.00

Superannuation Fund Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
A.M.P. \$100 Capital Notes												
11/03/2016	16/07/2019	150.00	15,202.31	15,133.56	(68.75)	15,202.31	15,202.31	0.00	0.00	0.00	0.00	(68.75)
		150.00	15,202.31	15,133.56	(68.75)	15,202.31	15,202.31	0.00	0.00	0.00	0.00	(68.75)
Amcors Plc												
25/11/2019	23/03/2020	540.00	8,195.22	6,276.22	(1,919.00)	8,195.22	8,195.22	0.00	0.00	0.00	0.00	(1,919.00)
		540.00	8,195.22	6,276.22	(1,919.00)	8,195.22	8,195.22	0.00	0.00	0.00	0.00	(1,919.00)
Ansell Limited												
31/01/2019	02/08/2019	470.00	11,164.59	12,502.53	1,337.94	11,164.59	11,164.59	0.00	0.00	0.00	1,337.94	0.00
		470.00	11,164.59	12,502.53	1,337.94	11,164.59	11,164.59	0.00	0.00	0.00	1,337.94	0.00
Aristocrat Leisure Limited												
16/10/2015	03/04/2020	1,085.00	9,940.34	22,304.95	12,364.61	9,940.34	9,940.34	0.00	0.00	12,364.61	0.00	0.00
		1,085.00	9,940.34	22,304.95	12,364.61	9,940.34	9,940.34	0.00	0.00	12,364.61	0.00	0.00
Atlas Arteria												
16/07/2019	12/02/2020	1,950.00	15,160.85	16,181.51	1,020.66	15,160.85	15,160.85	0.00	0.00	0.00	1,020.66	0.00
		1,950.00	15,160.85	16,181.51	1,020.66	15,160.85	15,160.85	0.00	0.00	0.00	1,020.66	0.00
Downer Edi Limited												
15/05/2018	28/08/2019	1,375.00	10,262.87	10,348.79	85.92	10,262.87	10,262.87	0.00	0.00	85.92	0.00	0.00
		1,375.00	10,262.87	10,348.79	85.92	10,262.87	10,262.87	0.00	0.00	85.92	0.00	0.00
Future Generation Investment Company Limited												

Superannuation Fund Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
15/10/2018	23/08/2019	7,605.00	9,959.12	8,386.30	(1,572.82)	9,959.12	9,959.12	0.00	0.00	0.00	0.00	(1,572.82)
		7,605.00	9,959.12	8,386.30	(1,572.82)	9,959.12	9,959.12	0.00	0.00	0.00	0.00	(1,572.82)
Nine Entertainment Co. Holdings Limited												
24/09/2019	06/03/2020	4,000.00	8,024.51	5,686.75	(2,337.76)	8,024.51	8,024.51	0.00	0.00	0.00	0.00	(2,337.76)
		4,000.00	8,024.51	5,686.75	(2,337.76)	8,024.51	8,024.51	0.00	0.00	0.00	0.00	(2,337.76)
RIO Tinto Limited												
06/03/2020	12/06/2020	90.00	7,922.76	8,675.77	753.01	7,922.76	7,922.76	0.00	0.00	0.00	753.01	0.00
		90.00	7,922.76	8,675.77	753.01	7,922.76	7,922.76	0.00	0.00	0.00	753.01	0.00
		17,265.00	95,832.57	105,496.38	9,663.81	95,832.57	95,832.57	0.00	0.00	12,450.53	3,111.61	(5,898.33)
Units in Listed Unit Trusts (Australian)												
Betashares Managed Risk Global Share Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.20	0.00	0.00
Redcape Hotel Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	0.00	0.00
Spdr S&p/asx 200 Resources Fund												
20/02/2018	30/03/2020	991.00	10,099.47	8,441.39	(1,658.08)	10,099.47	10,099.47	0.00	0.00	0.00	0.00	(1,658.08)

██████ Superannuation Fund
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		991.00	10,099.47	8,441.39	(1,658.08)	10,099.47	10,099.47	0.00	0.00	0.00	0.00	(1,658.08)
		991.00	10,099.47	8,441.39	(1,658.08)	10,099.47	10,099.47	0.00	0.00	232.50	0.00	(1,658.08)
		18,256.00	105,932.04	113,937.77	8,005.73	105,932.04	105,932.04	0.00	0.00	12,683.03	3,111.61	(7,556.41)

████████ Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	15,026				
Carried forward from prior losses - Collectables	0				
Current year capital losses	0				
Current year capital losses - Collectables	0				
Total Losses Available	15,026				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	0	0	0	0	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
Capital Gains Before Losses applied	0	0	0	0	0
Losses and discount applied					
Losses applied	0	0	0	0	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	0	0	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	0				
CGT Discount applied - Collectables	0				

████████ Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	0				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	15,026				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	15,026				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Transaction History

██████████ - ██████████ PTY LTD - ██████████ SUPER FUND A/C

From 01/07/2019 to 30/06/2020

Opening \$15160.85 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
AUD					
16/07/2019	CB	68710688	Buy 1950 ALX @ 7.6902	15160.85	15,160.85
17/07/2019	CS	68724910	Sell 150 AMPPA @ 102.0125	-15133.56	27.29
18/07/2019	BR	C198649	EFT BSB:182512 Acc:██████████	-27.29	0.00
02/08/2019	CS	70085437	Sell 470 ANN @ 26.8970	-12502.53	-12,502.53
06/08/2019	BP	B140202	EFT BSB:182512 Acc:██████████	12502.53	0.00
23/08/2019	CS	71719507	Sell 7605 FGX @ 1.1150	-8386.30	-8,386.30
27/08/2019	BP	B142337	EFT BSB:182512 Acc:██████████	8386.30	0.00
28/08/2019	CS	72056161	Sell 1375 DOW @ 7.6101	-10348.79	-10,348.79
30/08/2019	BP	B142756	EFT BSB:182512 Acc:██████████	10348.79	0.00
24/09/2019	CB	73966030	Buy 4000 NEC @ 1.9843	8024.51	8,024.51
26/09/2019	BR	C209842	EFT BSB:182512 Acc:██████████	-8024.51	0.00
25/11/2019	CB	78094779	Buy 540 AMC @ 15.0112	8195.22	8,195.22
27/11/2019	BR	C219440	EFT BSB:182512 Acc:██████████	-8195.22	0.00
12/02/2020	CS	82579999	Sell 1950 ALX @ 8.3905	-16181.51	-16,181.51
14/02/2020	BP	B158381	EFT BSB:182512 Acc:██████████	16181.51	0.00
06/03/2020	CB	84864229	Buy 90 RIO @ 87.0728	7922.76	7,922.76
06/03/2020	CS	84864231	Sell 4000 NEC @ 1.4375	-5686.75	2,236.01
10/03/2020	BR	C234584	EFT BSB:182512 Acc:██████████	-2236.01	0.00
12/03/2020	CB	85484156	Buy 110 VAS @ 69.00	7678.00	7,678.00
16/03/2020	BR	C236476	EFT BSB:182512 Acc:██████████	-7678.00	0.00
23/03/2020	CS	86770027	Sell 540 AMC @ 11.7856	-6276.22	-6,276.22
24/03/2020	CB	86942763	Buy 2675 BWP @ 3.2030	8662.28	2,386.06
26/03/2020	BR	C240380	EFT BSB:182512 Acc:██████████	-2386.06	0.00

Date	Source	Reference	Description	Value	Balance
30/03/2020	CS	87469392	Sell 991 OZR @ 8.6128	-8441.39	-8,441.39
01/04/2020	BP	B163872	EFT BSB:182512 Acc: [REDACTED]	8441.39	0.00
03/04/2020	EC	87928398	Buy 845 ALU @ 26.8569 - Reversed	22943.71	22,943.71
03/04/2020	CS	87928513	Sell 1085 ALL @ 20.7862	-22304.95	638.76
20/04/2020	EC	87928398	Reverse Contract Note	-22943.71	-22,304.95
20/04/2020	CB	87928398	Buy 845 ALU @ 26.8569	22943.71	638.76
20/04/2020	BR	C244820	EFT BSB:182512 Acc: [REDACTED]	-638.76	0.00
12/06/2020	CS	92664485	Sell 90 RIO @ 97.4695	-8675.77	-8,675.77
12/06/2020	CB	92664486	Buy 4390 S32 @ 2.0925	9287.13	611.36
16/06/2020	BR	C255314	EFT BSB:182512 Acc: [REDACTED]	-611.36	0.00
19/06/2020	CB	93107475	Buy 335 NCM @ 29.8600	10113.13	10,113.13
23/06/2020	BR	C256487	EFT BSB:182512 Acc: [REDACTED]	-10113.13	0.00

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Members Statement

A

Your Details

Date of Birth : ██████████
 Age: █
 Tax File Number: Provided
 Date Joined Fund: ██████████
 Service Period Start Date: ██████████
 Date Left Fund:
 Member Code: ██████████
 Account Start Date ██████████
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

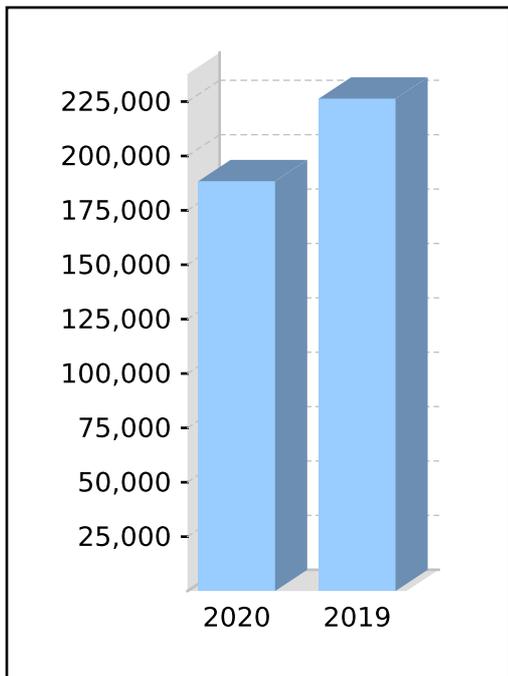
Nominated Beneficiaries Legal Personal Representative
 Vested Benefits 188,417
 Total Death Benefit 188,417
 Disability Benefit 0

Your Balance

Total Benefits 188,417

Preservation Components
 Preserved
 Unrestricted Non Preserved 188,417
 Restricted Non Preserved

Tax Components
 Tax Free (5.32%) 10,015
 Taxable 178,402
 Investment Earnings Rate -6%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	226,368	242,096
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,261)	18,802
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	K1.1.1 24,690	14,530
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		20,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	188,417	226,368

████████ Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : ██████████

Member Age : ███* (Date of Birth : ██████████)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
████████	Account Based Pension	████████	5.32%	3.00%	\$6,790.00*	N/A	\$24,690.00	\$0.00	\$24,690.00 K4.1	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

████████	Account Based Pension	████████	5.79%	3.00%	\$5,560.00*	N/A	\$5,560.00	\$0.00	\$5,560.00 K4.1	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount

					\$12,350.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00	\$0.00
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Total :

					\$12,350.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

████████ Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
████████	████████									
████████	Below Cap									
		01/07/2019		Opening Balance				413,688.63	1,600,000.00	1,186,311.37

████████ Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) ██████████ - Pension (Account Based Pension) (██████████)					
05/07/2019	P/P TO NAB ██████████ 46		750.00		750.00 DR
19/07/2019	P/P TO NAB ██████████ 46		750.00		1,500.00 DR
02/08/2019	P/P TO NAB ██████████ 46		750.00		2,250.00 DR
16/08/2019	P/P TO NAB ██████████ 46		750.00		3,000.00 DR
30/08/2019	P/P TO NAB ██████████ 46		750.00		3,750.00 DR
13/09/2019	P/P TO NAB ██████████ 46		750.00		4,500.00 DR
27/09/2019	P/P TO NAB ██████████ 46		750.00		5,250.00 DR
11/10/2019	P/P TO NAB ██████████ 46		750.00		6,000.00 DR
21/10/2019	CHEQUE WITHDRAWAL 000080 09		4,440.00		10,440.00 DR
25/10/2019	P/P TO NAB ██████████ 46		750.00		11,190.00 DR
08/11/2019	P/P TO NAB ██████████ 46		750.00		11,940.00 DR
22/11/2019	P/P TO NAB ██████████ 46		750.00		12,690.00 DR
06/12/2019	P/P TO NAB ██████████ 46		750.00		13,440.00 DR
20/12/2019	P/P TO NAB ██████████ 46		750.00	Z1.1#1&3	14,190.00 DR
03/01/2020	P/P TO NAB ██████████ 46		750.00		14,940.00 DR
17/01/2020	P/P TO NAB ██████████ 46		750.00		15,690.00 DR
31/01/2020	P/P TO NAB ██████████ 46		750.00		16,440.00 DR
14/02/2020	P/P TO NAB ██████████ 46		750.00		17,190.00 DR
28/02/2020	P/P TO NAB ██████████ 46		750.00		17,940.00 DR
13/03/2020	P/P TO NAB ██████████ 46		750.00		18,690.00 DR
27/03/2020	P/P TO NAB ██████████ 46		750.00		19,440.00 DR
09/04/2020	P/P TO NAB ██████████ 46		750.00		20,190.00 DR
24/04/2020	P/P TO NAB ██████████ 46		750.00		20,940.00 DR
08/05/2020	P/P TO NAB ██████████ 46		750.00		21,690.00 DR
22/05/2020	P/P TO NAB ██████████ 46		1,000.00		22,690.00 DR
05/06/2020	P/P TO NAB ██████████ 46		1,000.00		23,690.00 DR
19/06/2020	P/P TO NAB ██████████ 46		1,000.00		24,690.00 DR
			24,690.00		24,690.00 DR
(Pensions Paid) ██████████ - Pension (Reversionary Pension) (██████████)					
21/10/2019	CHEQUE WITHDRAWAL 000080 09		5,560.00	Z1.1#1&3	5,560.00 DR
			5,560.00		5,560.00 DR

Total Debits: 30,250.00

Total Credits: 0.00

Superannuation Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/10/2019			3,377.00		3,377.00 DR
			3,377.00	L3.1	3,377.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/07/2019	CHEQUE WITHDRAWAL 000077 09		330.00		330.00 DR
			330.00	L2.1	330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/10/2019	ATO ATO003000011609509 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/10/2019			660.00		660.00 DR
			660.00	L3.1	660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2020			53.00		53.00 DR
			53.00	Z1.1#4	53.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
29/07/2019	CHEQUE WITHDRAWAL 000078 09		425.00		425.00 DR
			425.00	Z1.1#2	425.00 DR
Management Fees (39801)					
<u>Management Fees (39801)</u>					
15/07/2019	KFA [REDACTED] ADVICE F 13		229.17		229.17 DR
15/07/2019	KFA [REDACTED] PASFEE 13		183.33		412.50 DR
15/07/2019	KFA [REDACTED] MGMT FEE 13		160.42		572.92 DR
15/08/2019	KFA [REDACTED] PASFEE 13		183.33		756.25 DR
15/08/2019	KFA [REDACTED] MGMT FEE 13		160.42		916.67 DR
15/08/2019	KFA [REDACTED] ADVICE F 13		229.17		1,145.84 DR
16/09/2019	KFA [REDACTED] ADVICE F 13		229.17		1,375.01 DR
16/09/2019	KFA [REDACTED] PASFEE 13		183.33		1,558.34 DR
16/09/2019	KFA [REDACTED] MGMT FEE 13		160.42		1,718.76 DR
15/10/2019	KFA [REDACTED] PASFEE 13		183.33		1,902.09 DR
15/10/2019	KFA [REDACTED] MGMT FEE 13		160.42		2,062.51 DR
15/10/2019	KFA [REDACTED] ADVICE F 13		229.17		2,291.68 DR
18/11/2019	KFA [REDACTED] PASFEE 13		183.33		2,475.01 DR
18/11/2019	KFA [REDACTED] ADVICE F 13		229.17		2,704.18 DR
18/11/2019	KFA [REDACTED] MGMT FEE 13		160.42		2,864.60 DR
16/12/2019	KFA [REDACTED] ADVICE F 13		229.17		3,093.77 DR
16/12/2019	KFA [REDACTED] ASFEE 13		183.33		3,277.10 DR
16/12/2019	KFA [REDACTED] MGMT FEE 13		160.42		3,437.52 DR

E1.1-25

Superannuation Fund
General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	KFA ████████ ADVICE F 13		229.17		3,666.69 DR
16/01/2020	KFA ████████ MGMT FEE 13		160.42		3,827.11 DR
16/01/2020	KFA ████████ PASFEE 13		183.33		4,010.44 DR
17/02/2020	KFA ████████ PASFEE 13		183.33		4,193.77 DR
17/02/2020	KFA ████████ ADVICE F 13		229.17		4,422.94 DR
17/02/2020	KFA ████████ MGMT FEE 13		160.42		4,583.36 DR
17/03/2020	KFA ████████ ADVICE F 13		229.17		4,812.53 DR
17/03/2020	KF ████████ ASFEE 13		183.33		4,995.86 DR
17/03/2020	KFA ████████ MGMT FEE 13		160.42		5,156.28 DR
15/04/2020	KFA ████████ PASFEE 13		183.33		5,339.61 DR
15/04/2020	KFA ████████ MGMT FEE 13		160.42		5,500.03 DR
15/04/2020	KFA ████████ ADVICE F 13		229.17		5,729.20 DR
15/05/2020	KFA ████████ MGMT FEE 13		160.42		5,889.62 DR
15/05/2020	KFA ████████ ADVICE F 13		229.17		6,118.79 DR
15/05/2020	KFA ████████ PASFEE 13		183.33		6,302.12 DR
15/06/2020	KFA ████████ ADVICE F 13		229.17		6,531.29 DR
15/06/2020	KFA ████████ PASFEE 13		183.33		6,714.62 DR
15/06/2020	KFA ████████ MGMT FEE 13		160.42		6,875.04 DR
			6,875.04		6,875.04 DR

E1.1-25

Total Debits: 11,979.04

Total Credits: 0.00



ABN 17 191 481 153

Suite 2, Level 3, The South Mill Centre
South Perth WA 6151
PO Box 1034 South Perth WA 6951
Telephone (08) 6436 0900

01 July 2019 Tax Invoice No: [REDACTED] Client Code: [REDACTED]

[REDACTED] Pty Ltd
[REDACTED]
[REDACTED]

[REDACTED] m

Payment Terms:
14 DAYS

To our Professional services with regard to:

Annual fee in arrears for assistance with Corporate Secretarial requirements for the year ended 30 June 2019 including:

- ASIC annual review, minutes and solvency resolution
- acting as registered office
- management of ASIC communications from time to time

Please note: This invoice should be paid by your superannuation fund

and all care and attention pertaining thereto 300.00

Our Fee Total	300.00
Plus: GST	30.00
TOTAL FEE	\$ 330.00

Remittance Advice - Please return with your payment
Invoice Due Date - 15 July 2019

Client Code: [REDACTED]
Payment of: \$ 330.00
Invoice Date: 01 July 2019
Invoice No: [REDACTED]

[REDACTED] Pty Ltd

Please find enclosed a cheque for:

Or Debit my:

	Card No.:	_ _ _ _ / _ _ _ _ / _ _ _ _ / _ _ _ _	
	Expiry Date:	_ / _	CCV: <input style="width: 20px;" type="text"/> Amount: \$ <input style="width: 100px;" type="text"/>
	Name of Cardholder: <input style="width: 90%; border-bottom: 1px solid black;" type="text"/>		
	Signature of Cardholder: <input style="width: 90%; border-bottom: 1px solid black;" type="text"/>		

For Direct Deposit - [REDACTED] BSB [REDACTED] Account [REDACTED]

TAX INVOICE

Fund

Date of Issue
 02 October 19
Invoice Number

Please note our credit terms are 14 days from receipt of Invoice

Professional Services and Disbursements	
Data Entry - Comment: Collate, copy and process source documents	
Financial Statements - Comment: Preparation of 2019 Financial Statements and Annual Tax Return including reconciling, reviewing and compiling accounts (\$3,377.00 Incl GST)	
Audit - Comment: Arrange and disburse external audit for 2019 accounts (\$660.00 Incl GST)	3,670.00
TOTAL PROFESSIONAL FEES RENDERED	3,670.00
	GST 367.00
	TOTAL DUE AND PAYABLE 4,037.00

Client Name	Invoice Date	Client Code	Fee No	Total Amount
<input type="checkbox"/> Super Fund	02 October 19	<input type="checkbox"/>	17320	\$4,037.00

Method of Payment

(tick appropriate box):

- EFT – Account Name: Bank: Westpac Bank BSB: Account No: (please quote your **Client Code**)
- Cheque – Please make cheque payable to and send the cheque with this remittance advice to
- Mastercard and Visa Credit Cards only – Please complete the following details and send to the above address:

Card No.:

 Expiry Date: / Name of Cardholder:

 Signature of Cardholder:

This account relates to professional services as detailed above. It has been prepared from our data generated by our time and disbursement costing system. If you have any queries regarding this account, please contact this office immediately. Receipts will not be issued unless requested. Please retain this copy for your records. 7)

Query Register

Firm Name:	██████████
Fund Name:	██████████ SF
Query Date:	07/08/2020

Item	Query Register	Client Response	Resolved?
1	<p>Please find the attached general ledger of pension. The transaction has been cleared on the basis of previous year narration. The total pension paid from bank \$20,250.</p> <p>Please confirm and advise the allocation between the both pension accounts.</p> <p>Minimum pension summary screenshot has been attached below.</p>	Minimum to higher tax free pension	<input checked="" type="checkbox"/>
2	<p>There is a payment of \$425 from Macquarie Cash Management #1958 with narration "Cheque withdrawal 00078 09".</p> <p>It appears to be related to audit shield insurance. Could you please advice or provide the source document regarding this.</p>	Audit shield, process without invoice	<input checked="" type="checkbox"/>
3	<p>There is a payment of \$10,000 from Macquarie Cash Management #1958 with narration "Cheque withdrawal 000080 09".</p> <p>Could you please advice or provide the source document related to this.</p>	Client confirmed pension payment	<input checked="" type="checkbox"/>
4	<p>Sundry debtors of \$53 are coming from the previous year.</p> <p>Please advise do we need to treat this amount as a ASIC fees expense for the 2020 FY? In case if you have any alternative view on this then please suggest?</p>	Treat as 2020 ASIC fee	<input checked="" type="checkbox"/>
5.	<p>Redcape Hotel Limited distribution annual tax statement is not available yet on its share registry.</p> <p>Please advise do we need to put the fund on hold till the statement available?</p>	Wait til available	<input checked="" type="checkbox"/>

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Member Name : ██████████
 Member Age : ██████ (Date of Birth ██████████)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
██████	Account Based Pension	██████████	5.32%	3.00%	\$6,790.00*	N/A	\$20,250.00	\$0.00	\$20,250.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

██████	Account Based Pension	██████████	5.79%	3.00%	\$5,560.00*	N/A	\$0.00	\$0.00	\$0.00	\$5,560.00
--------	-----------------------	------------	-------	-------	-------------	-----	--------	--------	--------	------------

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$12,350.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$5,560.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	------------

Total :

					\$12,350.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$5,560.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	------------



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,738.41**
as at 30 Jun 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			42,262.33
05.06.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		41,262.33
15.06.20	Deposit PERLS IX DST 001241895113		150.63	41,412.96
15.06.20	Deposit PERLS X DST 001241909669		176.15	41,589.11
15.06.20	Deposit PERLS XI DST 001241994835		111.35	41,700.46
15.06.20	Direct debit KFA [REDACTED] PASFEE	183.33		41,517.13
15.06.20	Direct debit KFA [REDACTED] ADVICE F	229.17		41,287.96
15.06.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		41,127.54
16.06.20	Direct debit PERSHING SECURIT 1713916	611.36		40,516.18
18.06.20	Deposit WBCPI DST 001242010243		75.99	40,592.17
19.06.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		39,592.17
22.06.20	Deposit NABPE JUN PE204/00803318		257.78	39,849.95

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
23.06.20	Direct debit	PERSHING SECURIT 1722995	10,113.13		29,736.82
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.59	29,738.41
		CLOSING BALANCE AS AT 30 JUN 20	13,297.41	773.49	29,738.41

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	174.19
TOTAL INCOME PAID	174.19

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name ████████ PTY LTD ATF
████████ SUPERANNUATION FUND
account no. ██████████

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About your account

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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,262.33**
as at 31 May 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			44,583.41
08.05.20	Funds transfer P/P TO NAB [REDACTED]	750.00		43,833.41
15.05.20	Direct debit KFA [REDACTED] ADVICE F	229.17		43,604.24
15.05.20	Direct debit KFA [REDACTED] PASFEE	183.33		43,420.91
15.05.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		43,260.49
22.05.20	Funds transfer P/P TO NAB [REDACTED]	1,000.00		42,260.49
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.84	42,262.33

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ██████████ PTY LTD ATF
██████████ SUPERANNUATION FUND
account no. ██████████

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	2,322.92	1.84	42,262.33

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name ██████████ PTY LTD ATF
██████████ SUPERANNUATION FUND
account no. ██████████

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Macquarie Cash Management Account

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enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,583.41**
as at 30 Apr 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			38,302.46
01.04.20	Deposit PERSHING SECURIT 1620132		8,441.39	46,743.85
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00974651		132.41	46,876.26
09.04.20	Funds transfer P/P TO NAB [REDACTED]	750.00		46,126.26
15.04.20	Direct debit KFA [REDACTED] PASFEE	183.33		45,942.93
15.04.20	Direct debit KFA [REDACTED] ADVICE F	229.17		45,713.76
15.04.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		45,553.34
17.04.20	Deposit PLUS DST 001241497390		143.00	45,696.34
20.04.20	Deposit NEC ITM DIV 001240382677		200.00	45,896.34
20.04.20	Deposit VAS PAYMENT APR20/00808482		73.99	45,970.33
20.04.20	Direct debit PERSHING SECURIT 1641298	638.76		45,331.57
24.04.20	Funds transfer P/P TO NAB [REDACTED]	750.00		44,581.57

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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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		1.84	44,583.41
		CLOSING BALANCE AS AT 30 APR 20	2,711.68	8,992.63	44,583.41

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,302.46**
as at 31 Mar 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			49,982.15
10.03.20	Direct debit PERSHING SECURIT 1583438	2,236.01		47,746.14
13.03.20	Funds transfer P/P TO NAB [REDACTED]	750.00		46,996.14
16.03.20	Deposit PERLS IX DST 001240261786		158.99	47,155.13
16.03.20	Deposit PERLS XI DST 001240295581		117.88	47,273.01
16.03.20	Deposit PERLS X DST 001240276589		187.40	47,460.41
16.03.20	Direct debit PERSHING SECURIT 1592602	7,678.00		39,782.41
17.03.20	Direct debit KFA [REDACTED] ADVICE F	229.17		39,553.24
17.03.20	Direct debit KFA [REDACTED] ASFEE	183.33		39,369.91
17.03.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		39,209.49
18.03.20	Deposit WBCPI DST 001240882354		79.30	39,288.79
20.03.20	Deposit NABPE MAR PE203/00803461		285.72	39,574.51

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ████████ PTY LTD ATF
████████ SUPERANNUATION FUND
account no. ████████

transaction	description	debits	credits	balance
20.03.20	Deposit	WOODSIDE FIN19/00584269	231.94	39,806.45
24.03.20	Deposit	AMCOR PLC DIV MAR20/00848245	92.34	39,898.79
24.03.20	Deposit	BHP GROUP DIV AI381/01072104	611.33	40,510.12
26.03.20	Direct debit	PERSHING SECURIT 1613237		38,124.06
27.03.20	Deposit	TLS ITM DIV 001239375913	352.24	38,476.30
27.03.20	Funds transfer	P/P TO NAB ██████████	750.00	37,726.30
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	9.66	37,735.96
31.03.20	Deposit	CBA ITM DIV 001237752586	304.00	38,039.96
31.03.20	Deposit	WESFARMERS LTD INT20/01028542	262.50	38,302.46
	CLOSING BALANCE AS AT 31 MAR 20	14,372.99	2,693.30	38,302.46

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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[REDACTED]

[REDACTED]

[REDACTED] PTY LTD

[REDACTED]

[REDACTED]

[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,982.15**
as at 29 Feb 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			35,644.03
14.02.20	Deposit PERSHING SECURIT 1550778		16,181.51	51,825.54
14.02.20	Funds transfer P/P TO NAB [REDACTED]	750.00		51,075.54
17.02.20	Direct debit KFA [REDACTED] PASFEE	183.33		50,892.21
17.02.20	Direct debit KFA [REDACTED] ADVICE F	229.17		50,663.04
17.02.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		50,502.62
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		16.90	50,519.52
28.02.20	Deposit RDC S00028718152		212.63	50,732.15
28.02.20	Funds transfer P/P TO NAB [REDACTED]	750.00		49,982.15

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	2,072.92	16,411.04	49,982.15

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,644.03**
as at 31 Jan 20

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			37,912.42
03.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		37,162.42
13.01.20	Deposit OZR DST 001236560861		185.94	37,348.36
16.01.20	Direct debit KFA [REDACTED] PASFEE	183.33		37,165.03
16.01.20	Direct debit KFA [REDACTED] ADVICE F	229.17		36,935.86
16.01.20	Direct debit KFA [REDACTED] MGMT FEE	160.42		36,775.44
17.01.20	Deposit WRLD DEC19 001236659789		125.00	36,900.44
17.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		36,150.44
22.01.20	Deposit PLUS DIV 001236784394		228.80	36,379.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		14.79	36,394.03
31.01.20	Funds transfer P/P TO NAB [REDACTED]	750.00		35,644.03

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Bill code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	2,822.92	554.53	35,644.03

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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ABN 46 008 583 542 AFSL 237502

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

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]

[REDACTED]

[REDACTED] PTY LTD

[REDACTED]

[REDACTED]

[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$37,912.42**
as at 31 Dec 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			37,991.72
06.12.19	Funds transfer P/P TO NAB [REDACTED]	750.00		37,241.72
16.12.19	Deposit PERLS IX DST 001236245754		163.65	37,405.37
16.12.19	Deposit PERLS X DST 001236314190		193.50	37,598.87
16.12.19	Deposit PERLS XI DST 001236299350		121.48	37,720.35
16.12.19	Direct debit KFA [REDACTED] ADVICE F	229.17		37,491.18
16.12.19	Direct debit KFA [REDACTED] PASFEE	183.33		37,307.85
16.12.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		37,147.43
17.12.19	Deposit AMCOR PLC DIV DEC19/00848199		90.18	37,237.61
17.12.19	Deposit ARISTOCRAT DIV S00028718152		368.90	37,606.51
18.12.19	Deposit ANZ DIVIDEND A068/00621210		360.00	37,966.51
18.12.19	Deposit WBCPI DST 001236394732		80.73	38,047.24

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by phone
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transfers from another bank account
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BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] TY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
20.12.19	Deposit	NABPE DEC PE202/00803561		286.27	38,333.51
20.12.19	Deposit	WBC DIVIDEND 001236015077		313.60	38,647.11
20.12.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		37,897.11
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		15.31	37,912.42
		CLOSING BALANCE AS AT 31 DEC 19	2,072.92	1,993.62	37,912.42

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$37,991.72**
as at 30 Nov 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			48,029.87
08.11.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		47,279.87
18.11.19	Direct debit	KFA [REDACTED] ASFEE	183.33		47,096.54
18.11.19	Direct debit	KFA [REDACTED] ADVICE F	229.17		46,867.37
18.11.19	Direct debit	KFA [REDACTED] MGMT FEE	160.42		46,706.95
22.11.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		45,956.95
27.11.19	Direct debit	PERSHING SECURIT 1476956	8,195.22		37,761.73
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		18.51	37,780.24
29.11.19	Deposit	RDC S00028718152		211.48	37,991.72

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Bill code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	10,268.14	229.99	37,991.72

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]

049 56415

[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$48,029.87**
as at 31 Oct 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			48,713.18
04.10.19	Deposit ATLAS ARTERIA OCT19/00814095		292.50	49,005.68
09.10.19	Deposit WESFARMERS LTD FIN19/01033248		273.00	49,278.68
10.10.19	Funds transfer [REDACTED]	4,037.00		45,241.68
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00876362		130.91	45,372.59
11.10.19	Funds transfer P/P TO NAB [REDACTED]	750.00		44,622.59
15.10.19	Direct debit KFA [REDACTED] ADVICE F	229.17		44,393.42
15.10.19	Direct debit KFA [REDACTED] ASFEE	183.33		44,210.09
15.10.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		44,049.67
16.10.19	Deposit PLUS DIV 001235237147		228.80	44,278.47
18.10.19	Deposit ATO ATO003000011609509		14,280.16	58,558.63
18.10.19	Deposit NEC FNL DIV 001234891270		200.00	58,758.63

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
21.10.19	Cheque	CHEQUE WITHDRAWAL 000080	10,000.00		48,758.63
25.10.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		48,008.63
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		21.24	48,029.87
		CLOSING BALANCE AS AT 31 OCT 19	16,109.92	15,426.61	48,029.87

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]

049 73092

[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$48,713.18**
as at 30 Sep 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			56,309.15
13.09.19	Funds transfer P/P TO NAB [REDACTED]	750.00		55,559.15
16.09.19	Deposit PERLS IX DST 001234032987		174.34	55,733.49
16.09.19	Deposit PERLS X DST 001234068004		207.33	55,940.82
16.09.19	Deposit PERLS XI DST 001234052305		129.70	56,070.52
16.09.19	Direct debit KFA [REDACTED] PASFEE	183.33		55,887.19
16.09.19	Direct debit KFA [REDACTED] ADVICE F	229.17		55,658.02
16.09.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		55,497.60
18.09.19	Deposit WBCPI DST 001234363712		86.65	55,584.25
20.09.19	Deposit NABPE SEP PE201/00803651		319.53	55,903.78
20.09.19	Deposit WOODSIDE INT19/00583421		148.54	56,052.32
25.09.19	Deposit BHP GROUP DIV AF380/01078155		699.27	56,751.59

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transfers from another bank account
Transfer funds from another bank to this account:
BSB [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Biller code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
26.09.19	Deposit	CBA FNL DIV 001231432618		351.12	57,102.71
26.09.19	Deposit	TLS FNL DIV 001233174904		352.24	57,454.95
26.09.19	Direct debit	PERSHING SECURIT 1409475	8,024.51		49,430.44
27.09.19	Funds transfer	P/P TO NAB [REDACTED]	750.00		48,680.44
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		32.74	48,713.18
		CLOSING BALANCE AS AT 30 SEP 19	10,097.43	2,501.46	48,713.18

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

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PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$56,309.15**
as at 31 Aug 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			27,661.79
02.08.19	Funds transfer P/P TO NAB [REDACTED]	750.00		26,911.79
06.08.19	Deposit PERSHING SECURIT 1346888		12,502.53	39,414.32
15.08.19	Direct debit KFA [REDACTED] ADVICE F	229.17		39,185.15
15.08.19	Direct debit KFA [REDACTED] ASFEE	183.33		39,001.82
15.08.19	Direct debit KFA [REDACTED] MGMT FEE	160.42		38,841.40
16.08.19	Funds transfer P/P TO NAB [REDACTED]	750.00		38,091.40
27.08.19	Deposit PERSHING SECURIT 1372889		8,386.30	46,477.70
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		22.91	46,500.61
30.08.19	Deposit RDC S00028718152		209.75	46,710.36
30.08.19	Deposit PERSHING SECURIT 1377687		10,348.79	57,059.15
30.08.19	Funds transfer P/P TO NAB [REDACTED]	750.00		56,309.15

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 [REDACTED]
ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank



Biller code: [REDACTED]
Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	2,822.92	31,470.28	56,309.15

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850

[REDACTED]
[REDACTED]
[REDACTED] PTY LTD
[REDACTED]
[REDACTED]
[REDACTED]

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$27,661.79**
as at 31 Jul 19

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			29,277.68
01.07.19	Deposit ANZ DIVIDEND A067/00626047		360.00	29,637.68
02.07.19	Deposit ARISTOCRAT DIV S00028718152		238.70	29,876.38
05.07.19	Funds transfer P/P TO NAB [REDACTED]	750.00		29,126.38
11.07.19	Deposit OZR DST 001230338652		394.96	29,521.34
15.07.19	Direct debit KFA [REDACTED] PASFEE	183.33		29,338.01
15.07.19	Direct debit KFA [REDACTED] ADVICE F	229.17		29,108.84
15.07.19	Direct debit KFA [REDACTED] GMT FEE	160.42		28,948.42
18.07.19	Direct debit PERSHING SECURIT 1325825	27.29		28,921.13
19.07.19	Funds transfer P/P TO NAB [REDACTED]	750.00		28,171.13
22.07.19	Deposit PLUS DIV 001230565178		228.80	28,399.93
26.07.19	Cheque CHEQUE WITHDRAWAL 000077	330.00		28,069.93

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ACCOUNT NO. [REDACTED]

deposits using BPay
From another bank

	Biller code: [REDACTED]
	Ref: [REDACTED]

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name [REDACTED] PTY LTD ATF
[REDACTED] SUPERANNUATION FUND
account no. [REDACTED]

	transaction	description	debits	credits	balance
29.07.19	Cheque	CHEQUE WITHDRAWAL 000078	425.00		27,644.93
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		16.86	27,661.79
		CLOSING BALANCE AS AT 31 JUL 19	2,855.21	1,239.32	27,661.79

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name ██████████ PTY LTD ATF
██████████ SUPERANNUATION FUND
account no. ██████████

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
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██████████ PTY LTD

As At: 30 June 2020

██████████ PTY LTD
 ██████████ SUPER FUND A/C
 ██████████
 ██████████

Adviser: ██████████

Account No: ██████████
 Date Printed: 30/06/2020
 Market Price As At: 30/06/2020 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ALU	Altium Limited	845	845	27.152320	22,943.71	32.4800	27,445.60	4,501.89	38.0c	8.5	1.17	321.10	
ANZ	Australia And New Zealand Banking Group Limited	450	450	22.049933	9,922.47	18.6400	8,388.00	-1,534.47	80.0c	2.6	4.29	360.00	70.0
BHP	Bhp Group Limited	615	615	32.581011	20,037.32	35.8200	22,029.30	1,991.98	213.1c	6.8	5.95	1,310.60	100.0
BWP	Bwp Trust	2,675	2,675	3.238236	8,662.28	3.8300	10,245.25	1,582.97	18.3c	3.2	4.78	489.26	
CBA	Commonwealth Bank Of Australia.	152	152	54.837353	8,335.28	69.4200	10,551.84	2,216.56	431.0c	3.3	6.21	655.12	100.0
CSL	Csl Limited	90	90	91.172848	8,205.56	287.0000	25,830.00	17,624.44	292.6c	8.0	1.02	263.32	
NCM	Newcrest Mining Limited	335	335	30.188448	10,113.13	31.5300	10,562.55	449.42	32.8c	3.3	1.04	109.94	100.0
PLUS	Vaneck Vectors Australian Corporate Bond Plus Etf	1,430	1,430	17.631839	25,213.53	18.4500	26,383.50	1,169.97	58.0c	8.2	3.14	829.40	
RDC	Redcape Hotel Group	9,615	9,615	1.048913	10,085.30	0.8150	7,836.23	-2,249.07	4.7c	2.4	5.79	453.91	
S32	South32 Limited	4,390	4,390	2.115519	9,287.13	2.0400	8,955.60	-331.53	7.5c	2.8	3.65	327.16	100.0
TLS	Telstra Corporation Limited.	4,403	4,403	4.005134	17,634.61	3.1300	13,781.39	-3,853.22	16.0c	4.3	5.11	704.48	100.0
VAS	Vanguard Australian Shares Index Etf	110	110	69.800000	7,678.00	75.1100	8,262.10	584.10	328.6c	2.6	4.38	361.50	52.3
WBC	Westpac Banking Corporation	392	392	23.940413	9,384.64	17.9500	7,036.40	-2,348.24	80.0c	2.2	4.46	313.60	100.0
WES	Wesfarmers Limited	350	350	23.782624	8,323.92	44.8300	15,690.50	7,366.58	153.0c	4.9	3.41	535.50	100.0
WPL	Woodside Petroleum Ltd	279	279	29.295591	8,173.47	21.6500	6,040.35	-2,133.12	136.4c	1.9	6.30	380.47	100.0

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cga@psl.com.au

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
WRLD	Betashares Managed Risk Global Share Fund (Managed Fund)	665	665	12.384752	8,235.86	12.8100	8,518.65	282.79	18.8c	2.6	1.47	125.00	
Total					\$192,236.20		\$217,557.26	\$25,321.06		67.3			

Listed Income Securities

Security Code	Company Name	Security Description	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	PFolio (%)	Historic Income Rate (% p.a.)	Est Income (\$ p.a.)
CBAPF	Commonwealth Bank.	CN 3M PER Q RD T-22	190	190	100.000000	19,000.00	101.2000	19,228.00	228.00	6.0	3.37	647.62
CBAPG	Commonwealth Bank.	CN 3M PER Q RD T-25	250	250	100.000000	25,000.00	99.5200	24,880.00	-120.00	7.7	3.07	764.38
CBAPH	Commonwealth Bank.	CN 3M PER Q RD T-24	147	147	100.000000	14,700.00	100.7400	14,808.78	108.78	4.6	3.24	480.41
NABPE	National Aust. Bank	CN 3M 9-28 QRD T-23	368	368	100.000000	36,800.00	100.3000	36,910.40	110.40	11.4	3.11	1,149.30
WBCPI	Westpac Banking Corp	CN 3M PER Q RD T-26	99	99	100.000000	9,900.00	101.0000	9,999.00	99.00	3.1	3.23	322.68
Total						\$105,400.00		\$105,826.18	\$426.18			\$3,364.38

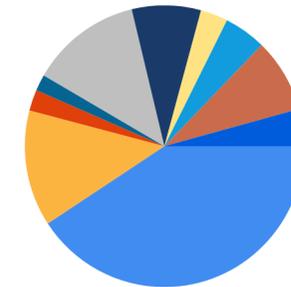
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Portfolio Holdings Statement

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	41,127.39	43,164.25	13.34	3.05	1,315.90
1010	Energy	8,173.47	6,040.35	1.87	6.30	380.47
1510	Materials	39,437.58	41,547.45	12.85	4.21	1,747.70
2530	Consumer Services	10,085.30	7,836.23	2.42	5.79	453.91
2550	Retailing	8,323.92	15,690.50	4.85	3.41	535.50
3520	Pharmaceuticals & Biotechnology	8,205.56	25,830.00	8.00	1.02	263.32
4010	Banks	133,042.39	131,802.42	40.75	3.55	4,678.88
4510	Software & Services	22,943.71	27,445.60	8.49	1.17	321.10
5010	Telecommunication Services	17,634.61	13,781.39	4.26	5.11	704.48
6010	Real Estate	8,662.28	10,245.25	3.17	4.78	489.26
Total		\$297,636.20	\$323,383.44			\$10,890.53



Banks : 41%	Pharmaceuticals & Biotechnology : 8%
Classification Pending : 13%	Real Estate : 3%
Consumer Services : 2%	Retailing : 5%
Energy : 2%	Software & Services : 8%
Materials : 13%	Telecommunication Services : 4%

Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$297,636.20	\$323,383.44	\$10,890.53

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

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 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
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Transaction History

██████████ - ██████████ PTY LTD - ██████████ SUPER FUND A/C

From 01/07/2019 to 30/06/2020

Opening \$15160.85 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
AUD					
16/07/2019	CB	68710688	Buy 1950 ALX @ 7.6902	15160.85	15,160.85
17/07/2019	CS	68724910	Sell 150 AMPPA @ 102.0125	-15133.56	27.29
18/07/2019	BR	C198649	EFT BSB:182512 Acc: ██████████	-27.29	0.00
02/08/2019	CS	70085437	Sell 470 ANN @ 26.8970	-12502.53	-12,502.53
06/08/2019	BP	B140202	EFT BSB:182512 Acc ██████████	12502.53	0.00
23/08/2019	CS	71719507	Sell 7605 FGX @ 1.1150	-8386.30	-8,386.30
27/08/2019	BP	B142337	EFT BSB:182512 Acc ██████████	8386.30	0.00
28/08/2019	CS	72056161	Sell 1375 DOW @ 7.6101	-10348.79	-10,348.79
30/08/2019	BP	B142756	EFT BSB:182512 Acc: ██████████	10348.79	0.00
24/09/2019	CB	73966030	Buy 4000 NEC @ 1.9843	8024.51	8,024.51
26/09/2019	BR	C209842	EFT BSB:182512 Acc: ██████████	-8024.51	0.00
25/11/2019	CB	78094779	Buy 540 AMC @ 15.0112	8195.22	8,195.22
27/11/2019	BR	C219440	EFT BSB:182512 Acc: ██████████	-8195.22	0.00
12/02/2020	CS	82579999	Sell 1950 ALX @ 8.3905	-16181.51	-16,181.51
14/02/2020	BP	B158381	EFT BSB:182512 Acc ██████████	16181.51	0.00
06/03/2020	CB	84864229	Buy 90 RIO @ 87.0728	7922.76	7,922.76
06/03/2020	CS	84864231	Sell 4000 NEC @ 1.4375	-5686.75	2,236.01
10/03/2020	BR	C234584	EFT BSB:182512 Acc: ██████████	-2236.01	0.00
12/03/2020	CB	85484156	Buy 110 VAS @ 69.00	7678.00	7,678.00
16/03/2020	BR	C236476	EFT BSB:182512 Acc: ██████████	-7678.00	0.00
23/03/2020	CS	86770027	Sell 540 AMC @ 11.7856	-6276.22	-6,276.22
24/03/2020	CB	86942763	Buy 2675 BWP @ 3.2030	8662.28	2,386.06
26/03/2020	BR	C240380	EFT BSB:182512 Acc: ██████████	-2386.06	0.00

Date	Source	Reference	Description	Value	Balance
30/03/2020	CS	87469392	Sell 991 OZR @ 8.6128	-8441.39	-8,441.39
01/04/2020	BP	B163872	EFT BSB:182512 Acc [REDACTED]	8441.39	0.00
03/04/2020	EC	87928398	Buy 845 ALU @ 26.8569 - Reversed	22943.71	22,943.71
03/04/2020	CS	87928513	Sell 1085 ALL @ 20.7862	-22304.95	638.76
20/04/2020	EC	87928398	Reverse Contract Note	-22943.71	-22,304.95
20/04/2020	CB	87928398	Buy 845 ALU @ 26.8569	22943.71	638.76
20/04/2020	BR	C244820	EFT BSB:182512 Acc [REDACTED]	-638.76	0.00
12/06/2020	CS	92664485	Sell 90 RIO @ 97.4695	-8675.77	-8,675.77
12/06/2020	CB	92664486	Buy 4390 S32 @ 2.0925	9287.13	611.36
16/06/2020	BR	C255314	EFT BSB:182512 Acc [REDACTED]	-611.36	0.00
19/06/2020	CB	93107475	Buy 335 NCM @ 29.8600	10113.13	10,113.13
23/06/2020	BR	C256487	EFT BSB:182512 Acc: [REDACTED]	-10113.13	0.00

27,39



ABN 17 191 481 153

Suite 2, Level 3, The South Mill Centre
South Perth WA 6151
PO Box 1034 South Perth WA 6951
Telephone (08) 6436 0900

01 July 2019 Tax Invoice No: [redacted] Client Code: [redacted]

[redacted] Pty Ltd
[redacted]
[redacted]

[redacted] m

Payment Terms:
14 DAYS

To our Professional services with regard to:

Annual fee in arrears for assistance with Corporate Secretarial requirements for the year ended 30 June 2019 including:

- ASIC annual review, minutes and solvency resolution
- acting as registered office
- management of ASIC communications from time to time

Please note: This invoice should be paid by your superannuation fund

and all care and attention pertaining thereto 300.00

Our Fee Total	300.00
Plus: GST	30.00
TOTAL FEE	\$ 330.00

Remittance Advice - Please return with your payment
Invoice Due Date - 15 July 2019

[redacted] Pty Ltd

Client Code: [redacted]
Payment of: \$ 330.00
Invoice Date: _____ y 2019
Invoice No: [redacted]

Please find enclosed a cheque for:

Or Debit my:

	Card No.:	_ _ _ _ / _ _ _ _ / _ _ _ _ / _ _ _ _	
	Expiry Date:	_ / _	CCV: ___ Amount: \$ _____
	Name of Cardholder: _____		
	Signature of Cardholder: _____		

For Direct Deposit - [redacted] BSB [redacted] Account [redacted]

TAX INVOICE

Super Fund
[Redacted]
[Redacted]

Date of Issue
02 October 19
Invo [Redacted] ber
Please note our credit terms are 14 days from receipt of Invoice

Professional Services and Disbursements

Data Entry -

Comment:
Collate, copy and process source documents

Financial Statements -

Comment:
Preparation of 2019 Financial Statements and Annual Tax Return including reconciling, reviewing and compiling accounts (\$3,377.00 Incl GST)

Audit -

Comment:
Arrange and disburse external audit for 2019 accounts (\$660.00 Incl GST)

3,670.00

TOTAL PROFESSIONAL FEES RENDERED 3,670.00

GST 367.00

TOTAL DUE AND PAYABLE 4,037.00

Client Name	Invoice Date	Client Code	Fee No	Total Amount
Super Fund	02 October 19	[Redacted]	17320	\$4,037.00

Method of Payment (tick appropriate box):

- EFT – Account Name: [Redacted] Bank: Westpac Bank BSB: [Redacted] Account No: [Redacted] (please quote your **Client Code**)
- Cheque – Please make cheque payable to [Redacted] and send the cheque with this remittance advice to [Redacted]
- Mastercard and Visa Credit Cards only – Please complete the following details and send to the above address:

Card No.: [Redacted]

 Expiry Date: [Redacted] / [Redacted] Name of Cardholder: [Redacted]

 Signature of Cardholder: [Redacted]

This account relates to professional services as detailed above. It has been prepared from our data generated by our time and disbursement costing system. If you have any queries regarding this account, please contact this office immediately. Receipts will not be issued unless requested. Please retain this copy for your records.



Australian Government
Australian Taxation Office

Agent [REDACTED]
Client THE TRUSTEE FOR THE
[REDACTED] SUPERANNUATION
FUND
ABN [REDACTED]
TFN [REDACTED]

Activity statement 001

Date generated	09/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 09 July 2018 to 09 July 2020 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent [REDACTED]
[REDACTED]
Client THE TRUSTEE FOR THE
[REDACTED] SUPERANNUATION
FUND
ABN [REDACTED]
TFN [REDACTED]

Income tax 551

Date generated	09/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 09 July 2018 to 09 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2019	18 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,280.16		\$0.00
15 Oct 2019	15 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,280.16	\$14,280.16 CR
14 Mar 2019	19 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,789.81		\$0.00
14 Mar 2019	14 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,789.81	\$3,789.81 CR