

Leo Yip Assets / Liabilities YE' 22

- 3A - NAB Term Deposit.
- 3B - Sundry Debtors
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- D - NAB
- E - Perpetual cash
- F - Property - settlement sheet  
certificate of title  
TITLE search
- G - IRS.
- H - Perpetual Valuation



11-1-22

Level 5  
2 Carrington St  
SYDNEY NSW 2000  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

31 December 2021

2-055

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3A



011 / 01987

LEOYIP SUPERANNUATION FUND  
7 COVER STREET  
BIRCHGROVE NSW 2041



Hi Mr Lleonart & Ms Yip

### Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 30 December 2021. Following your instructions we:

- Reinvested \$200,297.54 into a new NAB Term Deposit, plus an interest amount of \$200.85

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 6 January 2022.

### NAB Term Deposit account 79-487-5465

Account name	Moreblue Pty Ltd ATF Leoyip Superannuation Fund
Amount	\$100,000.00
Term	9 months
Interest rate p.a.	0.20%
Interest frequency	At maturity
Interest	\$150.68
Start date	30 December 2021
Maturity date	30 September 2022



#### What you've instructed us to do at next maturity

**Term Deposit and interest \$100,150.68**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

**If you need** to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will send you a reminder letter** before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

365VNTM01/01987/005369

**INCOME**

3B

**Managed Investments & Listed Trusts (T)**

Security	Date declared/ paid	Net (cash) amount	Franked dividends		Unfranked	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
			T1	T2	T3						
Australian Sourced Income											
<b>Managed fund</b>											
Implemented Australian Share Portfolio (PER0708AU)	30-Sep-21	890.56	651.06	25.06	127.66	41.52	4.64				
Implemented Australian Share Portfolio (PER0708AU)	31-Dec-21	2,154.52	1,668.96	51.76	201.64	74.04	20.71	69.89	4.19		
Implemented Australian Share Portfolio (PER0708AU)	31-Mar-22	1,259.05	1,055.12		129.43			25.61	5.09		
Implemented Australian Share Portfolio (PER0708AU)	30-Jun-22	36,364.52	3,903.48	37.96	392.12	83.19	11.27	755.44	4.00		1.67
Implemented Fixed Income Portfolio (PER0710AU)	30-Sep-21	499.33				59.90	57.32				
Implemented Fixed Income Portfolio (PER0710AU)	31-Dec-21	591.69									
Implemented Fixed Income Portfolio (PER0710AU)	31-Mar-22	548.06									
Implemented Fixed Income Portfolio (PER0710AU)	30-Jun-22	130.16									
Implemented Inter Share Portfolio (PER0711AU)	30-Sep-21	793.17									
Implemented Inter Share Portfolio (PER0711AU)	31-Dec-21	1,234.91									
Implemented Inter Share Portfolio (PER0711AU)	31-Mar-22	958.76									
Implemented Inter Share Portfolio (PER0711AU)	30-Jun-22	22,970.82				3.74					
Implemented Real Estate Portfolio (PER0712AU)	30-Sep-21	140.70				3.90		74.00			0.38
Implemented Real Estate Portfolio (PER0712AU)	31-Dec-21	64.33								4.02	0.58
Implemented Real Estate Portfolio (PER0712AU)	31-Mar-22	356.04	29.64	1.30		19.14	2.84	140.71	5.13		2.77
Implemented Real Estate Portfolio (PER0712AU)	30-Jun-22	2,760.71	12.95	0.50		29.46	7.36	168.70	3.62		3.49
Perpetual Growth Opportunities Fund (PER0437AU)	30-Jun-22	36.58									
Perpetual Income Opportunities Fund (PER0436AU)	30-Sep-21	476.56				10.66		172.70			3.36
Perpetual Income Opportunities Fund (PER0436AU)	31-Dec-21	467.39				7.09		186.07			1.56

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income									
											T1	T2	T3	T4	T5	T6	T7	T8	T9	
Perpetual Income Opportunities Fund (PER0436AU)	31-Mar-22	477.80				4.20		242.98												
Perpetual Income Opportunities Fund (PER0436AU)	30-Jun-22	2,265.27				115.62		277.36												27.41
<b>Total</b>		<b>75,440.93</b>	<b>7,321.21</b>	<b>116.58</b>	<b>850.85</b>	<b>452.46</b>	<b>196.94</b>	<b>2,158.18</b>	<b>26.05</b>	<b>41.22</b>										

*agree MAS*

Business Optimiser  
statement

COPY RECEIVED



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000804

THE ACCOUNTANT  
MORBLUE PTY LTD ATF LEOYIP SUPERANNUATION FUND  
7 COVER ST  
BIRCHGROVE NSW 2041

BSB number: 923 100

Business Optimiser number: 60186595

Statement number: 58

Statement from: 01/07/2021 to 30/09/2021

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,615.35	\$0.00	\$0.00	\$2,616.01

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 918658		0.22	2,615.57
31/08/2021	Interest Credit - Receipt 932087		0.22	2,615.79
30/09/2021	Interest Credit - Receipt 918858		0.22	2,616.01

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.66

Total Interest for this statement: \$0.66

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



004198

THE ACCOUNTANT  
MORBLUE PTY LTD ATF LEOYIP SUPERANNUATION FUND  
7 COVER ST  
BIRCHGROVE NSW 2041

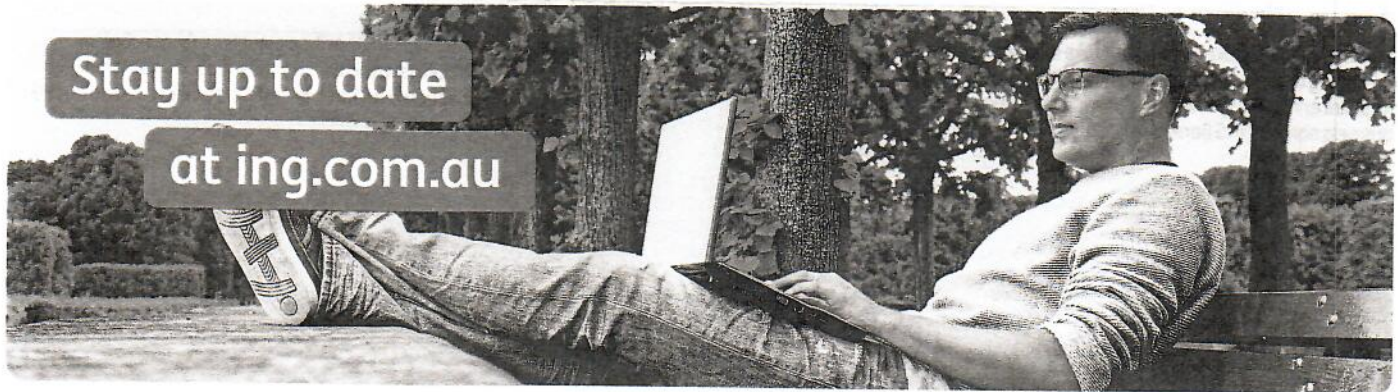
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BSB number: 923 100

Business Optimiser number: 60186595

Statement number: 61

Statement from: 01/04/2022 to 30/06/2022



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,617.31	\$55,000.00	\$0.00	\$57,618.27

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 914303		0.22	2,617.53
31/05/2022	Interest Credit - Receipt 942475		0.22	2,617.75
29/06/2022	Cheque Deposit - Receipt 078253		55,000.00	57,617.75
30/06/2022	Interest Credit - Receipt 918856		0.52	57,618.27

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$2.92

Total Interest for this statement: \$0.96

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



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011/005150



LEOYIP SUPERANNUATION FUND  
 7 COVER STREET  
 BIRCHGROVE NSW 2041

**Account Balance Summary**

Opening balance	\$10,474.55	Cr
Total credits	\$15,967.42	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$26,441.97</b>	<b>Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

60 Martin Place  
 60 Martin Place, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Private Banker Arber Lika  
 Telephone number (02) 7226 8025

**Account Details**

MOREBLUE PTY LTD ATF LEOYIP SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC

BSB number 082-053  
 Account number 87-441-8571

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward		682	10,474.55 Cr
30 Jul 2021	Rent Payment Cobden & Hayson 077592.....	217	2,486.51	12,961.06 Cr
10 Aug 2021	QUICKSPR3022740801 Quicksuper 361578.....	099	5,689.13	18,650.19 Cr
31 Aug 2021	Rent Payment Cobden & Hayson 077592.....	217	1,844.60	20,494.79 Cr
7 Sep 2021	QUICKSPR3040960109 Quicksuper 361578.....	099	3,859.42	24,354.21 Cr
16 Sep 2021	SEP21/00800211 Ptm Dividend 458106.....	19805	96.00	24,450.21 Cr
20 Sep 2021	SEP21/00800113 Pcg Dividend 458106.....	19804	553.76	25,003.97 Cr
22 Sep 2021	SEP21/00800393 Pengana Int Ltd 458106.....	19803	270.00	25,273.97 Cr
30 Sep 2021	Rent Payment Cobden & Hayson 077592.....	217	1,168.00	26,441.97 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273178/04/M/005150/S0007246/1014491



Date Created: Jun 30, 2022 8:28:16 AM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$10,474.55 CR
Total Credits	\$194,853.16
Total Debits	\$201,229.00
<b>Closing Balance</b>	<b>\$4,098.71 CR</b>

**Transaction Listing starts****01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-053
Account Number	87-441-8571

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jul 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$2,486.51	\$12,961.06 CR
10 Aug 21	QUICKSPR3022740801 QUICKSUPER NATIONAL AUSTRAL	099	\$5,689.13	\$18,650.19 CR
31 Aug 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,844.60	\$20,494.79 CR
07 Sep 21	QUICKSPR3040960109 QUICKSUPER NATIONAL AUSTRAL	217	\$3,859.42	\$24,354.21 CR
16 Sep 21	SEP21/00800211 PTM DIVIDEND MORBLUE PTY LTD	19805	\$96.00	\$24,450.21 CR
20 Sep 21	SEP21/00800113 PCG DIVIDEND LEOYIP SUPER FU	19804	\$553.76	\$25,003.97 CR
22 Sep 21	SEP21/00800393 PENGANA INT LTD LEOYIP SUPER FU	19803	\$270.00	\$25,273.97 CR
30 Sep 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,168.00	\$26,441.97 CR
04 Oct 21	QUICKSPR3057812405 QUICKSUPER NATIONAL AUSTRAL	099	\$2,751.42	\$29,193.39 CR
15 Oct 21	CHEQUE 0000106	\$20,000.00		\$9,193.39 CR
29 Oct 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,998.11	\$11,191.50 CR
02 Nov 21	QUICKSPR3077025180 QUICKSUPER NATIONAL AUSTRAL	099	\$4,105.57	\$15,297.07 CR
25 Nov 21	CHEQUE 0000107	904	\$2,751.00	\$12,546.07 CR
30 Nov 21	QUICKSPR3095844622 QUICKSUPER NATIONAL AUSTRAL	099	\$4,220.96	\$16,767.03 CR

**Important**

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- Inclusion of a debit does not always indicate payment by the bank.



**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,748.10	\$18,515.13 CR
15 Dec 21	DEC21/00800386 PENGANA INT LTD LEOYIP SUPER FU	19803	\$270.00	\$18,785.13 CR
31 Dec 21	PARTIAL PREPAYMENT FROM A/C 79-487-5465	65805	\$100,498.39	\$119,283.52 CR
31 Dec 21	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$2,245.30	\$121,528.82 CR
17 Jan 22	QUICKSPR3125834631 QUICKSUPER NATIONAL AUSTRAL	099	\$4,523.45	\$126,052.27 CR
19 Jan 22	CHEQUE 0000108	\$110,000.00		\$16,052.27 CR
31 Jan 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$2,001.39	\$18,053.66 CR
14 Feb 22	001271375951 BLD CAP RTN LEOYIP SUPER FUN	79501	\$17,906.05	\$35,959.71 CR
14 Feb 22	001271324137 BLD DIV LEOYIP SUPER FUN	19802	\$472.99	\$36,432.70 CR
15 Feb 22	QUICKSPR3145522136 QUICKSUPER NATIONAL AUSTRAL	099	\$3,920.96	\$40,353.66 CR
28 Feb 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,847.10	\$42,200.76 CR
28 Feb 22	CHEQUE 0000109 904	\$2,751.00		\$39,449.76 CR
15 Mar 22	QUICKSPR3165320257 QUICKSUPER NATIONAL AUSTRAL	099	\$3,920.96	\$43,370.72 CR
15 Mar 22	MAR22/00800380 PENGANA INT LTD LEOYIP SUPER FU	19803	\$270.00	\$43,640.72 CR
17 Mar 22	MAR22/00800235 PCG DIVIDEND LEOYIP SUPER FU	19804	\$830.64	\$44,471.36 CR
18 Mar 22	MAR22/00800206 PTM DIVIDEND MORBLUE PTY LTD	19805	\$80.00	\$44,551.36 CR
31 Mar 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,168.00	\$45,719.36 CR
11 Apr 22	CHEQUE 0000111 Act 300	\$5,225.00		\$40,494.36 CR
13 Apr 22	QUICKSPR3185508875 QUICKSUPER NATIONAL AUSTRAL	217	\$3,697.58	\$44,191.94 CR
13 Apr 22	CHEQUE 0000110 The 904 - 2036.16 364 - 259	\$2,295.16		\$41,896.78 CR
29 Apr 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,999.75	\$43,896.53 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$43,896.53 CR
16 May 22	QUICKSPR3207781083 QUICKSUPER NATIONAL AUSTRAL	099	\$3,920.96	\$47,817.49 CR
24 May 22	CHEQUE 0000112 ATO? 099	\$455.84		\$47,361.65 CR
26 May 22	CHEQUE 0000113 904	\$2,751.00		\$44,610.65 CR
31 May 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$1,847.10	\$46,457.75 CR

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**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 Jun 22	QUICKSPR3228497228 QUICKSUPER NATIONAL AUSTRAL		\$12,370.96	\$58,828.71 CR
15 Jun 22	JUN22/00800379 PENGANA INT LTD LEOYIP SUPER FU		\$270.00	\$59,098.71 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$59,098.71 CR
29 Jun 22	CHEQUE 0000115	\$55,000.00		\$4,098.71 CR
30 Jun 22	RENT PAYMENT COBDEN & HAYSON LEOYIP SUPERANNU	217	\$2,245.30	\$6,344.01 CR

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# Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order



**Account Name:** MORBLUE PTY LIMITED ATF LEOYIP SUPERANNUATION FUND  
**Account No:** D69586  
**Product:** Perpetual Private Investment Wrap  
**Adviser:** Phillip Hines  
**Cash Account No:** 000966673436

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE		683	\$39,523.16 CR
05/07/2021	ADMINISTRATION FEE	30101 247.21		\$39,275.95 CR
05/07/2021	ADVISER FEE	303 691.72		\$38,584.23 CR
27/07/2021	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		348.69	\$38,932.92 CR
27/07/2021	DISTRIBUTION PERPETUAL GROWTH OPPORTUNITIES FUND, PER0437AU		9,105.03	\$48,037.95 CR
27/07/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU	660 429.77		\$48,467.72 CR
27/07/2021	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU	56325.10 14,049.11		\$62,516.83 CR
27/07/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		9,638.43	\$72,155.26 CR
27/07/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		22,754.07	\$94,909.33 CR
05/08/2021	ADMINISTRATION FEE	30101 254.04		\$94,655.29 CR
05/08/2021	ADVISER FEE	303 713.30		\$93,941.99 CR
12/08/2021	APPLICATION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU	80101 24,221.18		\$69,720.81 CR
12/08/2021	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	✓ 20,353.38		\$49,367.43 CR
12/08/2021	APPLICATION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU	✓ 17,998.61		\$31,368.82 CR
30/08/2021	APPLICATION PERPETUAL GROWTH OPPORTUNITIES FUND, PER0437AU	✓ 5,390.31		\$25,978.51 CR
30/08/2021	APPLICATION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU	✓ 3,768.41		\$22,210.10 CR
03/09/2021	ADMINISTRATION FEE	30101 268.00		\$21,942.10 CR
03/09/2021	ADVISER FEE	303 727.99		\$21,214.11 CR
06/10/2021	ADMINISTRATION FEE	30101 260.92		\$20,953.19 CR
06/10/2021	ADVISER FEE	303 706.15		\$20,247.04 CR
15/10/2021	DEPOSIT		099 20,000.00	\$40,247.04 CR
02/11/2021	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		20106 890.56	\$41,137.60 CR
02/11/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		20106 140.70	\$41,278.30 CR
02/11/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		✓ 499.33	\$41,777.63 CR
02/11/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		✓ 793.17	\$42,570.80 CR
02/11/2021	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		✓ 476.56	\$43,047.36 CR
03/11/2021	ADMINISTRATION FEE	30101 267.90		\$42,779.46 CR
03/11/2021	ADVISER FEE	303 727.88		\$42,051.58 CR
23/11/2021	APPLICATION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU	80101 10,436.86		\$31,614.72 CR
29/11/2021	APPLICATION PERPETUAL GROWTH OPPORTUNITIES FUND, PER0437AU	✓ 8,694.84		\$22,919.88 CR
03/12/2021	ADVISER FEE	303 711.19		\$22,208.69 CR
03/12/2021	ADMINISTRATION FEE	30101 265.70		\$21,942.99 CR
06/01/2022	ADVISER FEE	303 915.41		\$21,027.58 CR
19/01/2022	DEPOSIT		099 110,000.00	\$131,027.58 CR
01/02/2022	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		20106 2,154.52	\$133,182.10 CR
01/02/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		✓ 1,234.91	\$134,417.01 CR
01/02/2022	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		✓ 467.39	\$134,884.40 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/02/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		591.69	\$135,476.09 CR
01/02/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		64.33	\$135,540.42 CR
03/02/2022	ADVISER FEE	303 935.88		\$134,604.54 CR
10/02/2022	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	80101 49,081.07		\$85,523.47 CR
10/02/2022	APPLICATION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU	r 28,749.74		\$56,773.73 CR
10/02/2022	APPLICATION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU	✓ 20,930.03		\$35,843.70 CR
25/02/2022	APPLICATION PERPETUAL GROWTH OPPORTUNITIES FUND, PER0437AU	✓ 5,664.74		\$30,178.96 CR
25/02/2022	APPLICATION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU	✓ 5,590.90		\$24,588.06 CR
03/03/2022	ADVISER FEE	303 884.78		\$23,703.28 CR
05/04/2022	ADVISER FEE	303 957.73		\$22,745.55 CR
29/04/2022	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		20106 1,259.05	\$24,004.60 CR
29/04/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		✓ 548.06	\$24,552.66 CR
29/04/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		✓ 356.04	\$24,908.70 CR
29/04/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		✓ 958.76	\$25,867.46 CR
29/04/2022	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		✓ 477.80	\$26,345.26 CR
04/05/2022	ADVISER FEE	303 928.98		\$25,416.28 CR
05/05/2022	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	80101 1,788.57		\$23,627.71 CR
06/06/2022	ADVISER FEE	303 939.71		\$22,688.00 CR
30/06/2022	PERPETUAL CASH ACCOUNT INTEREST		12.33	\$22,700.33 CR
30/06/2022	CLOSING BALANCE			\$22,700.33 CR
<b>TOTALS</b>		<b>214,073.13</b>	<b>197,250.30</b>	<b>P/</b>

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Phillip Hines on 02 9229 3348.**

This information was prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. PTCo is the operator of the Perpetual Private Investment Wrap and PSL is the trustee for the Perpetual Private Super Wrap, ABN 22 897 174 641 and Perpetual DIY Super Trustee Service. The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

COPY

3F

SETTLEMENT ADJUSTMENT SHEET

**DAVIES SALE TO ATF LEOYIP SUPERANNUATION FUND PTY LTD**  
**PROPERTY: 18/67 LOUISA ROAD, BIRCHGROVE**

Settlement: 4 December 2020

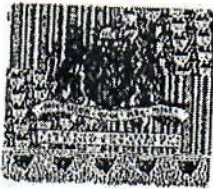
Adjustments as at: 4 December 2020

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$950,000.00
Less Deposit		\$47,500.00
Balance		<u>\$902,500.00</u>
 <b>Current Council Rates</b>		
For Period 1/07/2020 to 30/06/2021 - 365 days		
\$1298.72 Paid		
Purchaser allows 208 days		
For period 4/12/2020 to 30/06/2021		\$740.09
 <b>Current Water/Sewerage Rates</b>		
For Period 1/10/2020 to 31/12/2020 - 92 days		
\$147.31 Paid		
Purchaser allows 27 days		
For period 4/12/2020 to 31/12/2020		\$43.23
 <b>Strata Levies</b>		
For Period 1/10/2020 to 31/12/2020 - 92 days		
\$693.73 Paid		
Purchaser allows 27 days		
For period 4/12/2020 to 31/12/2020		\$203.59
 Purchaser allows for Section 184 Certificate (Inclusive of GST)		
		\$119.90
Totals	\$0.00	\$903,606.81
Less Amount Payable By Vendor		\$0.00
<b>AMOUNT DUE ON SETTLEMENT</b>		<u><u>\$903,606.81</u></u> (6)

Payment Directions:-

EFT VIA PEXA in favour of ASHLEY OLIVER DAVIES for	\$782,409.17
EFT VIA PEXA in favour of Hughes & Taylor Solicitors for	\$2,333.57
EFT VIA PEXA in favour of PEXA Settlement Fee for	\$114.07
EFT VIA PEXA in favour of CARROLL & O'DEA TRUST ACCOUNT for	\$118,750.00
	<i>Vendor's portion</i>
Total	<u><u>\$903,606.81</u></u>

BOX 168H  
(AQ618320)



NEW SOUTH WALES  
**CERTIFICATE OF TITLE**  
REAL PROPERTY ACT, 1900



TORRENS TITLE REFERENCE	
18/SP3493	
EDITION	DATE OF ISSUE
7	4/12/2020
CERTIFICATE AUTHENTICATION CODE	
3T2Z-KG-PRY2	

I certify that the person described in the First Schedule is the registered proprietor of an estate in fee simple (or such other estate or interest as is set forth in that Schedule) in the land within described subject to such exceptions, encumbrances, interests and entries as appear in the Second Schedule and to any additional entries in the Folio of the Register.

REGISTRAR GENERAL



LAND

-----  
LOT 18 IN STRATA PLAN 3493  
AT BIRCHGROVE.  
LOCAL GOVERNMENT AREA: INNER WEST.

FIRST SCHEDULE

-----  
MORBLUE PTY LTD

SECOND SCHEDULE

-----  
1. INTERESTS RECORDED ON REGISTER FOLIO CP/SP3493

\*\*\*\* END OF CERTIFICATE \*\*\*\*

(T AQ618320)

ANY ATTEMPT TO ALTER THIS CERTIFICATE COULD RESULT IN HEAVY FINES OR IMPRISONMENT (S.141 REAL PROPERTY ACT).

WARNING: BEFORE DEALING WITH THIS LAND, SEARCH THE CURRENT FOLIO OF THE REGISTER

8170093



FOLIO: 18/SP3493

SEARCH DATE	TIME	EDITION NO	DATE
20/4/2023	3:33 PM	7	4/12/2020

LAND

LOT 18 IN STRATA PLAN 3493  
AT BIRCHGROVE  
LOCAL GOVERNMENT AREA INNER WEST

FIRST SCHEDULE

MORBLUE PTY LTD

(T AQ618320)

SECOND SCHEDULE (1 NOTIFICATION)

1 INTERESTS RECORDED ON REGISTER FOLIO CP/SP3493

NOTATIONS

UNREGISTERED DEALINGS: NIL

\*\*\* END OF SEARCH \*\*\*

INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Shares in Listed Companies</b>										
ANZ BANKING GRP LTD FPO	1715		36848	1804		39314	-	-	22.030	39742
BORAL LIMITED FPO	6757		22978	6757		5072	-	-	2.590	17501
PENGANA CAP. GROUP LTD FPO	6922		22648	6922		22648	-	-	1.670	11560
(formerly HUNTER HALL INTL.)										
PENGANA INTL EQUITIES LTD FPO	20000		20000	20000		20000	-	-	0.880	17600
(formerly HUNTER HALL GIB VAL)										
PLATINUM ASSET MGMT LTD FPO	800		4000	800		4000	-	-	1.740	1392
			106474			91034		-		87795
<b>Managed Investment Funds</b>										
COLOIAL F/S MANAGED INV FUND	24816		61351	26327		65996	-	-	1.902	50074
PLATINUM INTERNATIONAL FUND	36096		70614	40649		78828	-	-	1.801	73209
			131965			144824	-	-		123283
<b>Total</b>			<b>\$238439</b>			<b>\$235858</b>		<b>-</b>		<b>\$211078</b>





# Portfolio Valuation

as at 30 June 2022

Account Name: MORBLUE PTY LIMITED ATF LEOYIP SUPERANNUATION FUND  
 Account No: D69586  
 Product: Perpetual Private Investment Wrap  
 Adviser: Phillip Hines

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Perpetual Income Opportunities Fund (PER0436AU)	58,835.5218	59,602.63	1.0130	1.0461	61,547.84	5.46%
Perpetual Growth Opportunities Fund (PER0437AU)	89,226.0260	112,010.44	1.2554	1.3727	122,480.57	10.87%
Implemented Australian Share Portfolio (PER0708AU)	208,602.5914	237,724.31	1.1396	1.1885	247,924.18	22.00%
Implemented Fixed Income Portfolio (PER0710AU)	260,311.1390	266,186.66	1.0226	0.9365	243,781.38	21.63%
Implemented Inter Share Portfolio (PER0711AU)	232,835.1976	377,951.31	1.6233	1.6296	379,428.24	33.66%
Implemented Real Estate Portfolio (PER0712AU)	30,649.6822	48,323.91	1.5767	1.6079	49,281.62	4.37%
<b>Total Managed Investments</b>		<b>1,101,799.26</b>			<b>1,104,443.83</b>	<b>97.99%</b>
<b>DIRECT CASH</b>						
Perpetual Cash Account - Cleared (000966673436)		22,700.33			22,700.33	
Perpetual Cash Account - Uncleared		0.00			0.00	
<b>PENDING SETTLEMENTS</b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>22,700.33</b>			<b>22,700.33</b>	<b>2.01%</b>
<b>Portfolio under Administration</b>		<b>1,124,499.59</b>			<b>1,127,144.16</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>1,124,499.59</b>			<b>1,127,144.16</b>	<b>100.00%</b>