



Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 405

Opening Balance	+ \$9,294.03
Total Credits	+ \$20.90
Total Debits	- \$5,000.00
Closing Balance	+ \$4,314.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			9,294.03
31/05/18	Interest Paid		9.86	9,303.89
12/06/18	Withdrawal Mobile 1042932 Tfr Westpac Diy			
	Share purchases	5,000.00		4,303.89
29/06/18	Interest Paid		6.32	4,310.21
31/07/18	Interest Paid		4.72	4,314.93
31/07/18	CLOSING BALANCE			4,314.93

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5405

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 2134/325405

Total interest credited	\$95.80
-------------------------	---------

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Statement Period
31 July 2018 - 31 October 2018**Westpac DIY Super Savings Account**Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUNDCustomer ID
6631 1918 KILLENDER & CO PTY LTDBSB
032-134 Account Number
325 405

Opening Balance	+ \$4,314.93
Total Credits	+ \$5,435.56
Total Debits	- \$0.00
Closing Balance	+ \$9,750.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			4,314.93
31/08/18	Interest Paid		4.58	4,319.51
25/09/18	Deposit Dividend Bhp Ltd Dividend Af377/01214636		354.18	4,673.69
28/09/18	Interest Paid		4.11	4,677.80
28/09/18	Deposit Online 2570736 Tfr Westpac Diy Super Wo		5,000.00	9,677.80
12/10/18	Deposit Dividend Csl Ltd Dividend 18Aud/00919763		63.91	9,741.71
31/10/18	Interest Paid		8.78	9,750.49
31/10/18	CLOSING BALANCE			9,750.49



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5405

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Savings Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 405

Opening Balance	+ \$9,750.49
Total Credits	+ \$589.70
Total Debits	- \$0.00
Closing Balance	+ \$10,340.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			9,750.49
30/11/18	Interest Paid		8.01	9,758.50
31/12/18	Interest Paid		8.28	9,766.78
30/01/19	Deposit Dividend Bhp Group Div As378/01223011		565.10	10,331.88
31/01/19	Interest Paid		8.31	10,340.19
31/01/19	CLOSING BALANCE			10,340.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5405

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Savings Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 405

Opening Balance	+ \$10,340.19
Total Credits	+ \$5,389.35
Total Debits	- \$10,000.00
Closing Balance	+ \$5,729.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			10,340.19
28/02/19	Interest Paid		7.93	10,348.12
05/03/19	Deposit Online 2183599 Tfr Westpac Diy Super Wo		5,000.00	15,348.12
15/03/19	Withdrawal Mobile 1962188 Tfr Westpac Diy Invest Ppt	10,000.00		5,348.12
26/03/19	Deposit Dividend Bhp Group Div Ai379/01196179		312.32	5,660.44
29/03/19	Interest Paid		6.45	5,666.89
12/04/19	Deposit Dividend Csl Ltd Dividend Aud19/00924284		60.16	5,727.05
30/04/19	Interest Paid		2.49	5,729.54
30/04/19	CLOSING BALANCE			5,729.54



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5405

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

8



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 405

Opening Balance	+ \$5,729.54
Total Credits	+ \$8,505.46
Total Debits	- \$10,000.00
Closing Balance	+ \$4,235.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			5,729.54
31/05/19	Interest Paid		2.43	5,731.97
24/06/19	Deposit Online 2032527 Tfr Westpac Diy Super Wo		8,500.00	14,231.97
26/06/19	Deposit Online 2309618 Bt914349		0.01	14,231.98
26/06/19	Withdrawal Mobile 1372452 Tfr Westpac Diy Buy Apt	10,000.00		4,231.98
28/06/19	Interest Paid		2.09	4,234.07
31/07/19	Interest Paid		0.93	4,235.00
31/07/19	CLOSING BALANCE			4,235.00

9



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5405

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2134/325405

Total interest credited

\$68.18

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Statement Period
30 April 2018 - 31 July 2018**Westpac DIY Super Working Account**Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUNDCustomer ID
6631 1918 KILLENDER & CO PTY LTDBSB Account Number
032-134 325 392

Opening Balance	+ \$5,707.71
Total Credits	+ \$18,409.41
Total Debits	- \$19,348.26
Closing Balance	+ \$4,768.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

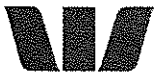
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			5,707.71
01/05/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,551.65		3,156.06
02/05/18	Deposit Superchoice P/L Pc06C021-5206031		1,029.17	4,185.23
02/05/18	Deposit Ke Ke Boston Rent 313		1,701.20	5,886.43
03/05/18	Deposit Ato Ato003000009372531		1,107.00	6,993.43
07/05/18	Payment By Authority To General Ins Home 1W5025231010318127	23.69		6,969.74
11/05/18	Deposit Quicksuper Quickspr2171861289		671.55	7,641.29
28/05/18	Deposit Quicksuper Quickspr2183330965		636.97	8,278.26
31/05/18	Interest Paid		1.54	8,279.80
31/05/18	Deposit Superchoice P/L Pc06C022-5230426		626.45	8,906.25
01/06/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,551.65		6,354.60
05/06/18	Deposit Ke Ke Boston Rent 313		1,726.20	8,080.80

//



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/18	Payment By Authority To General Ins Home 1W5025231013318156	23.69		8,057.11
08/06/18	Deposit Quicksuper Quickspr2191688435		636.97	8,694.08
12/06/18	Deposit Online 2042934 Tfr Westpac Diy Super Sashare purchases		5,000.00	13,694.08
14/06/18	Payment By Authority To Westpac Securiti B Flt 26438810-00	9,995.95		3,698.13
21/06/18	Deposit-Debenture/Note Interest Aofm Treas Bonds Int93/00800062		162.50	3,860.63
22/06/18	Deposit Quicksuper Quickspr2200855228		636.97	4,497.60
29/06/18	Interest Paid		1.84	4,499.44
02/07/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,551.65		1,947.79
04/07/18	Deposit Ke Ke Boston Rent 313		1,293.00	3,240.79
05/07/18	Payment By Authority To General Ins Home 1W5025231016718186	24.15		3,216.64
06/07/18	Deposit Automatic Data P Adp201807061329046		1,903.05	5,119.69
06/07/18	Deposit Quicksuper Quickspr2210579604		636.97	5,756.66
11/07/18	Withdrawal Mobile 4401690 Bpay Deft Payme Aug to Oct	925.00		4,831.66
20/07/18	Deposit Quicksuper Quickspr2219747068		636.97	5,468.63
30/07/18	Withdrawal Mobile 1603860 Bpay QLD Urban Jan to April	306.88		5,161.75
30/07/18	Withdrawal Mobile 8576039 Bpay Bcc Rates Rates June to Sept	393.95		4,767.80
31/07/18	Interest Paid		1.06	4,768.86
31/07/18	CLOSING BALANCE			4,768.86

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5392

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 2134/325392

Total interest credited

\$31.74

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 392

Opening Balance	+ \$4,768.86
Total Credits	+ \$15,447.84
Total Debits	- \$16,625.32
Closing Balance	+ \$3,591.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			4,768.86
01/08/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,551.65		2,217.21
03/08/18	Deposit Dividend Nab Replacement Dv191/99997111		346.50	2,563.71
06/08/18	Deposit Ke Ke Boston Rent 313		2,159.40	4,723.11
06/08/18	Deposit Quicksuper Quickspr2231384663		636.97	5,360.08
06/08/18	Payment By Authority To General Ins Home 1W5025231010118218	24.15		5,335.93
08/08/18	Deposit Automatic Data P Adp201808081349872		1,385.42	6,721.35
20/08/18	Deposit Quicksuper Quickspr2241105088		636.97	7,358.32

14



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/18	Withdrawal Mobile 3484621 Bpay Deft Payme Building wash	323.55		7,034.77
31/08/18	Interest Paid		1.29	7,036.06
03/09/18	Deposit Quicksuper Quickspr2250682908		636.97	7,673.03
03/09/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		5,095.66
04/09/18	Deposit ke ke		1,666.20	6,761.86
05/09/18	Payment By Authority To General Ins Home 1W5025231013218248	24.15		6,737.71
07/09/18	Deposit Automatic Data P Adp201809071371772		1,385.42	8,123.13
14/09/18	Deposit Quicksuper Quickspr2259190167		636.97	8,760.10
20/09/18	Deposit Dividend Woodside Int18/00665268		243.89	9,003.99
27/09/18	Deposit Dividend TIs Fnl Div 001220160950		407.00	9,410.99
28/09/18	Interest Paid		1.56	9,412.55
28/09/18	Deposit Quicksuper Quickspr2269020749		636.97	10,049.52
28/09/18	Withdrawal Online 1570735 Tfr Westpac Diy	5,000.00		5,049.52
02/10/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		2,472.15
05/10/18	Payment By Authority To General Ins Home 1W5025231016418278	24.15		2,448.00
08/10/18	Deposit Ke Ke		1,647.20	4,095.20
08/10/18	Deposit Automatic Data P Adp201810081392451		1,385.42	5,480.62
12/10/18	Deposit Dividend Flt Centre Ltd Adv18/00816501		171.20	5,651.82
12/10/18	Deposit Quicksuper Quickspr2279093387		636.97	6,288.79
15/10/18	Withdrawal Mobile 4574735 Bpay Bcc Rates	393.95		5,894.84
15/10/18	Withdrawal Mobile 7235123 Bpay Deft Payme Nov to Jan	1,085.00		4,809.84
22/10/18	Deposit-Debenture/Note Interest Aofm Treas Bonds Int98/00800215		187.50	4,997.34
23/10/18	Withdrawal Mobile 3584818 Bpay QLD Urban Apr to July	393.98		4,603.36
26/10/18	Deposit Quicksuper Quickspr2289134312		636.97	5,240.33
31/10/18	Interest Paid		1.05	5,241.38
31/10/18	Withdrawal Mobile 1555972 Pymt Sydney tax 2018 account fees	1,650.00		3,591.38
31/10/18	CLOSING BALANCE			3,591.38

15



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5392

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 392

Opening Balance	+ \$3,591.38
Total Credits	+ \$20,544.39
Total Debits	- \$15,185.15
Closing Balance	+ \$8,950.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			3,591.38
01/11/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		1,014.01
05/11/18	Deposit Ke		2,159.40	3,173.41
05/11/18	Payment By Authority To General Ins Home 1W5025231019618309	24.15		3,149.26
08/11/18	Deposit Automatic Data P Adp201811081415382		1,385.42	4,534.68
09/11/18	Deposit Paypal Australia 1004214815088		0.01	4,534.69
09/11/18	Deposit Paypal Australia 1004214815089		0.06	4,534.75
09/11/18	Deposit Quicksuper Quickspr2299299204		636.97	5,171.72
12/11/18	Withdrawal Mobile 3733085 Bpay Flight Cen Flights to check p	960.00		4,211.72
16/11/18	Deposit Ato Ato005000010181235		2,140.49	6,352.21
22/11/18	Deposit Kent Street NSW		345.60	6,697.81



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/18	Deposit Quicksuper Quickspr2309451789		636.97	7,334.78
26/11/18	Payment By Authority To Asteron Life 02944081/00001	2,832.67		4,502.11
27/11/18	Payment By Authority To Asteron Life 02944081/00001	1,647.83		2,854.28
30/11/18	Interest Paid		0.91	2,855.19
03/12/18	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		277.82
04/12/18	Deposit Ke Boston rent 313		2,159.40	2,437.22
05/12/18	Payment By Authority To General Ins Home 1W5025231012818339	24.15		2,413.07
07/12/18	Deposit Automatic Data P Adp201812071436298		1,385.42	3,798.49
07/12/18	Deposit Quicksuper Quickspr2319518510		636.97	4,435.46
14/12/18	Deposit Dividend Nab Final Div Dv192/00657187		346.50	4,781.96
21/12/18	Deposit-Debenture/Note Interest Aofm Treas Bonds 02Int/00800064		162.50	4,944.46
21/12/18	Deposit Quicksuper Quickspr2329637938		1,948.00	6,892.46
24/12/18	Withdrawal Mobile 8291866 Bpay Deft Payme Feb to April	1,085.00		5,807.46
31/12/18	Interest Paid		0.97	5,808.43
02/01/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		3,231.06
04/01/19	Deposit Quicksuper Quickspr2337535097		639.70	3,870.76
07/01/19	Deposit Ke Boston rent 313		1,726.20	5,596.96
07/01/19	Payment By Authority To General Ins Home 1W5025231016419007	24.15		5,572.81
08/01/19	Deposit Automatic Data P Adp201901081457245		1,385.42	6,958.23
09/01/19	Deposit Asteron Life 001250072		2,199.73	9,157.96
15/01/19	Withdrawal Mobile 2420437 Bpay Bcc Rates Jan 19 to Mar 19	393.97		8,763.99
18/01/19	Deposit Quicksuper Quickspr2347200296		646.07	9,410.06
31/01/19	Interest Paid		1.68	9,411.74
31/01/19	Withdrawal Mobile 7523436 Bpay QLD Urban July to Oct	461.12		8,950.62
31/01/19	CLOSING BALANCE			8,950.62

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5392

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 392

Opening Balance	+ \$8,950.62
Total Credits	+ \$26,388.10
Total Debits	- \$24,467.51
Closing Balance	+ \$10,871.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			8,950.62
01/02/19	Deposit Quicksuper Quickspr2356518429		646.07	9,596.69
01/02/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		7,019.32
04/02/19	Deposit Ke Boston313		1,176.20	8,195.52
05/02/19	Payment By Authority To General Ins Home 1W5025231019419036	24.15		8,171.37
08/02/19	Deposit Automatic Data P Adp201902081480402		1,385.42	9,556.79
15/02/19	Deposit Quicksuper Quickspr2367016776		646.07	10,202.86
28/02/19	Interest Paid		1.79	10,204.65
01/03/19	Deposit Quicksuper Quickspr2377633565		646.07	10,850.72
01/03/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		8,273.35
04/03/19	Deposit Ke Boston Rent 313		1,700.60	9,973.95

20



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/19	Withdrawal Mobile 1183599 Tfr Westpac Diy	5,000.00		4,973.95
05/03/19	Payment By Authority To General Ins Home 1W5025231012419064	24.15		4,949.80
08/03/19	Deposit Automatic Data P Adp201903081500313		1,527.92	6,477.72
15/03/19	Deposit Online 2962189 Tfr Westpac Diy Super Sainvest Ppt		10,000.00	16,477.72
15/03/19	Deposit Quicksuper Quickspr2388226338		646.07	17,123.79
15/03/19	Withdrawal Mobile 6109629 Bpay Perp Diver Invest Ppt	10,000.00		7,123.79
20/03/19	Deposit Dividend Woodside Fin18/00663253		425.65	7,549.44
29/03/19	Interest Paid		1.42	7,550.86
29/03/19	Deposit Dividend Tls Int Div 001226661339		296.00	7,846.86
29/03/19	Deposit Quicksuper Quickspr2398616130		646.07	8,492.93
01/04/19	Deposit Oriental Purple Boston Rent 313		1,361.40	9,854.33
01/04/19	Withdrawal Mobile 8401115 Bpay Asic Killender property	249.00		9,605.33
01/04/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		7,027.96
05/04/19	Payment By Authority To General Ins Home 1W5025231015719095	24.15		7,003.81
08/04/19	Deposit Automatic Data P Adp201904081521375		3,278.11	10,281.92
08/04/19	Withdrawal Mobile 7400204 Bpay Deft Payme	1,020.00		9,261.92
09/04/19	Withdrawal Mobile 9241228 Bpay Bcc Rates April to june	393.95		8,867.97
12/04/19	Deposit Dividend Flt Centre Ltd Dva19/00818147		334.40	9,202.37
12/04/19	Deposit Quicksuper Quickspr2409103182		646.07	9,848.44
15/04/19	ATM Deposit Handybank Kent St 12/04 0423019151		187.20	10,035.64
23/04/19	Deposit-Debenture/Note Interest Aofm Treas Bonds 06Int/00800254		187.50	10,223.14
29/04/19	Deposit Quicksuper Quickspr2419562161		646.07	10,869.21
30/04/19	Interest Paid		2.00	10,871.21
30/04/19	CLOSING BALANCE			10,871.21

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5392

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
KILLENDER & CO PTY LTD ATF
KILLENDER SUPER FUND

Customer ID
6631 1918 KILLENDER & CO PTY LTD

BSB Account Number
032-134 325 392

Opening Balance	+ \$10,871.21
Total Credits	+ \$25,336.34
Total Debits	- \$30,323.98
Closing Balance	+ \$5,883.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			10,871.21
01/05/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		8,293.84
02/05/19	Deposit Oriental Purple Boston Rent 313		2,136.54	10,430.38
06/05/19	Payment By Authority To General Ins Home 1W5025231018919126	24.15		10,406.23
08/05/19	Deposit Automatic Data P Adp201905081544806		1,504.17	11,910.40
10/05/19	Deposit Quicksuper Quickspr2428529300		646.07	12,556.47
21/05/19	Withdrawal Mobile 1612272 Pymt Sydney tax 10yr Asic Fees	2,317.00		10,239.47
24/05/19	Deposit Quicksuper Quickspr2438876280		646.07	10,885.54
24/05/19	Withdrawal Mobile 2534231 Bpay QLD Urban	446.39		10,439.15

23



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/19	Withdrawal Mobile 5580630 Bpay Asic	14.00		10,425.15
30/05/19	Withdrawal Mobile 6315640 Bpay Asic	53.00		10,372.15
31/05/19	Interest Paid		2.37	10,374.52
03/06/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		7,797.15
04/06/19	Deposit Oriental Purple Boston Rent 313		2,020.90	9,818.05
05/06/19	Withdrawal Mobile 6327080 Bpay Flight Cen Property inspect	1,176.00		8,642.05
05/06/19	Payment By Authority To General Ins Home 1W5025231012119156	24.15		8,617.90
07/06/19	Deposit Automatic Data P Adp201906071566555		1,504.17	10,122.07
10/06/19	Deposit Quicksuper Quickspr2450356988		646.07	10,768.14
20/06/19	Deposit Automatic Data P Adp201906201577191		1,504.17	12,272.31
21/06/19	Deposit-Debenture/Note Interest Aofm Treas Bonds 09Int/00800067		162.50	12,434.81
21/06/19	Deposit Quicksuper Quickspr2458942102		646.07	13,080.88
24/06/19	Withdrawal Mobile 1032527 Tfr Westpac Diy	8,500.00		4,580.88
26/06/19	Deposit Online 2304434 Bt578628		0.01	4,580.89
26/06/19	Deposit Online 2372453 Tfr Westpac Diy Super Sabuy Apt		10,000.00	14,580.89
28/06/19	Interest Paid		2.01	14,582.90
28/06/19	Payment By Authority To Westpac Securiti B Apt 29221917-00	10,011.80		4,571.10
01/07/19	Payment By Authority To Perpetual 43803389 Mbl Mmg	2,577.37		1,993.73
03/07/19	Deposit Dividend Nab Interim Div Dv201/00648112		290.50	2,284.23
03/07/19	Deposit Oriental Purple Boston Rent 313		1,817.40	4,101.63
05/07/19	Deposit Quicksuper Quickspr2469059031		646.07	4,747.70
05/07/19	Payment By Authority To General Ins Home 1W5025231015519186	25.38		4,722.32
11/07/19	Deposit Dividend Brambles Limited S00096236409		152.25	4,874.57
18/07/19	Deposit Kent Street NSW		57.60	4,932.17
19/07/19	Deposit Dividend Brambles Limited S00096236409		152.25	5,084.42
19/07/19	Deposit Quicksuper Quickspr2478747629		646.07	5,730.49
22/07/19	Deposit Dividend Brambles Limited S00096236409		152.25	5,882.74



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	Interest Paid		0.83	5,883.57
31/07/19	CLOSING BALANCE			5,883.57

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-134 32-5392

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2134/325392

Total interest credited \$18.11

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Macquarie Bank Mortgage Solutions

ABN 46 008 583 542 | Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)



Graeme Killender
Unit 5
137-143 Blair St
NORTH BONDI NSW 2026

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

Registered to BPAY Pty Ltd ABN 60 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Killender & Co Pty Ltd ATF Killender Super Fund

Statement period 01 Jul 2018 to 31 Dec 2018

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 43803389
Account Limit: \$420,614.97

Opening rate of the

statement period:	5.77%	Current rate:	5.87%
Opening balance:	\$423,760.83	Closing balance:	\$420,858.89
Total debits:	\$12,510.84	Total credits:	\$15,412.78
Total interest:	\$12,510.84	Total interest YTD:	\$12,510.84
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2018	Opening Balance			423,760.83DR
02 Jul 2018	Direct Debit Payment		2,551.65	421,209.18DR
02 Jul 2018	Interest Charged	2,076.66		423,285.84DR
23 Jul 2018	(Rate Change to 5.87%)			423,285.84DR
01 Aug 2018	Direct Debit Payment		2,551.65	420,734.19DR
01 Aug 2018	Interest Charged	2,017.86		422,752.05DR
03 Sep 2018	Direct Debit Payment		2,577.37	420,174.68DR
03 Sep 2018	Interest Charged	2,243.60		422,418.28DR
01 Oct 2018	Direct Debit Payment		2,577.37	419,840.91DR
01 Oct 2018	Interest Charged	1,902.16		421,743.07DR
01 Nov 2018	Direct Debit Payment		2,577.37	419,165.70DR
01 Nov 2018	Interest Charged	2,102.59		421,268.29DR
03 Dec 2018	Direct Debit Payment		2,577.37	418,690.92DR
03 Dec 2018	Interest Charged	2,167.97		420,858.89DR

E-42450 S-59083 I-106249

27

Statement period 01 Jul 2018 to 31 Dec 2018

Page 2 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502		ACN 008 583 542	

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

Make the switch to online statements

Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at macquarie.com/personal

Are your details up to date?

It's important your details are up to date so we can reach you with information about your account. You can update your details at macquarie.com/personal or through the Macquarie Mobile Banking app. Visit help.macquarie.com to find out how.

Forgotten your Macquarie ID

Simply go to macquarie.com.au/personal and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Macquarie ID.

Visit our help centre

Here you'll find answers to common questions about your home loan. Just go to help.macquarie.com



Graeme Killender
Unit 5
137-143 Blair St
NORTH BONDI NSW 2026

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Killender & Co Pty Ltd ATF Killender Super Fund

Statement period 01 Jan 2019 to 30 Jun 2019

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 43803389
Account Limit: \$417,593.81

Opening rate of the

statement period:	5.87%	Current rate:	5.62%
Opening balance:	\$420,858.89	Closing balance:	\$417,670.63
Total debits:	\$12,288.84	Total credits:	\$15,477.10
Total interest:	\$12,288.84	Total interest YTD:	\$24,799.68
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2019	Opening Balance			420,858.89DR
02 Jan 2019	Direct Debit Payment		2,577.37	418,281.52DR
02 Jan 2019	Interest Charged	2,030.50		420,312.02DR
01 Feb 2019	Direct Debit Payment		2,577.37	417,734.65DR
01 Feb 2019	Interest Charged	2,027.86		419,762.51DR
22 Feb 2019	(Rate Change to 6.03%)			419,762.51DR
01 Mar 2019	Direct Debit Payment		2,577.37	417,185.14DR
01 Mar 2019	Interest Charged	1,903.08		419,088.22DR
19 Mar 2019	(Accrued Int Adj Credit \$33.07)			419,088.22DR
19 Mar 2019	Principal Adj Credit		12.88	419,075.34DR
19 Mar 2019	(Rate Change to 5.87%)			419,075.34DR
01 Apr 2019	Direct Debit Payment		2,577.37	416,497.97DR
01 Apr 2019	Interest Charged	2,089.33		418,587.30DR
01 May 2019	Direct Debit Payment		2,577.37	416,009.93DR
01 May 2019	Interest Charged	2,019.54		418,029.47DR
03 Jun 2019	Direct Debit Payment		2,577.37	415,452.10DR
03 Jun 2019	Interest Charged	2,218.53		417,670.63DR

E-40772 S-57354 I-102302

29

Statement period 01 Jan 2019 to 30 Jun 2019

Page 2 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
21 Jun 2019	(Rate Change to 5.62%)			417,670.63DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

Important notices

Don't let your insurance policy fall short when you need it most

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

Make the switch to online statements

Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at macquarie.com/personal

Are your details up to date?

It's important your details are up to date so we can reach you with information about your account. You can update your details at macquarie.com/personal or through the Macquarie Mobile Banking app. Visit help.macquarie.com to find out how.

Forgotten your Macquarie ID

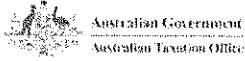
Simply go to macquarie.com.au/personal and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Macquarie ID.

Visit our help centre

Here you'll find answers to common questions about your home loan. Just go to help.macquarie.com

30 a

Date	Description	Debit
01 Jul 2018	Opening Balance	
02 Jul 2018	Direct Debit Payment	
02 Jul 2018	Interest Charged	2,076.66
23 Jul 2018	(Rate Change to 5.87%)	
01 Aug 2018	Direct Debit Payment	
01 Aug 2018	Interest Charged	2,017.86
03 Sep 2018	Direct Debit Payment	
03 Sep 2018	Interest Charged	2,243.60
01 Oct 2018	Direct Debit Payment	
01 Oct 2018	Interest Charged	1,902.16
01 Nov 2018	Direct Debit Payment	
01 Nov 2018	Interest Charged	2,102.59
03 Dec 2018	Direct Debit Payment	
03 Dec 2018	Interest Charged	2,167.97
02 Jan 2019	Direct Debit Payment	
02 Jan 2019	Interest Charged	2,030.50
01 Feb 2019	Direct Debit Payment	
01 Feb 2019	Interest Charged	2,027.86
22 Feb 2019	(Rate Change to 6.03%)	
01 Mar 2019	Direct Debit Payment	
01 Mar 2019	Interest Charged	1,903.08
19 Mar 2019	(Accrued Int Adj Credit \$33.07)	
19 Mar 2019	Principal Adj Credit	
19 Mar 2019	(Rate Change to 5.87%)	
01 Apr 2019	Direct Debit Payment	
01 Apr 2019	Interest Charged	2,089.33
01 May 2019	Direct Debit Payment	
01 May 2019	Interest Charged	2,019.54
03 Jun 2019	Direct Debit Payment	
03 Jun 2019	Interest Charged	2,218.53
	Total interest charged	24,786.80



Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR KILLENDER
SUPER FUND
ABN 46 401 762 116
TFN 960 649 132

Income tax 002

Date generated	03/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 03 June 2018 to 03 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2018	16 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,140.49		\$0.00
13 Nov 2018	13 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,140.49	\$2,140.49 CR

31



Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR KILLENDER
SUPER FUND
ABN 46 401 762 116
TFN 960 649 132

Activity statement 004

Date generated	03/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 03 June 2016 to 03 June 2020 sorted by processed date ordered newest to oldest

32



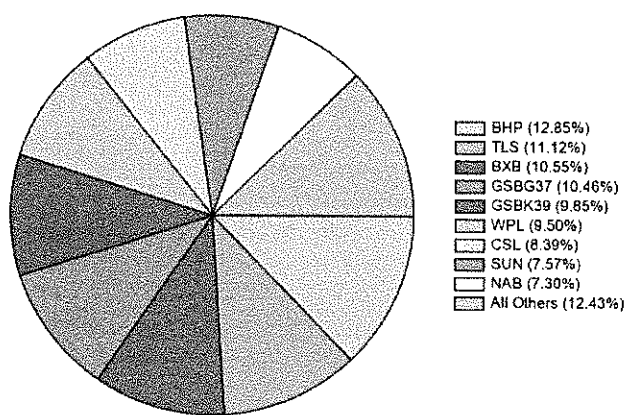
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

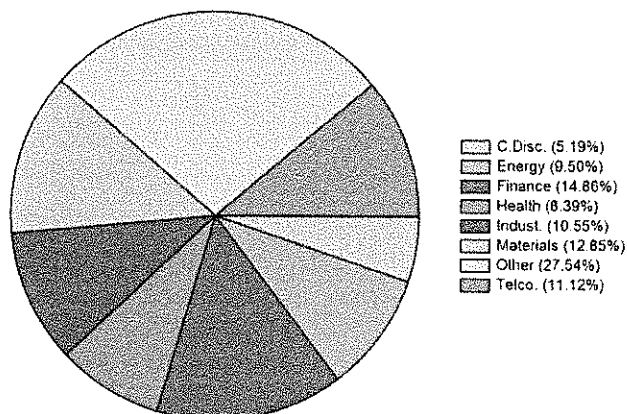
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	6341094	KILLENDER & CO PTY LTD <KILLENDER SUPER FUND A/C>	\$128,157.20
DIY Super Working Account	325392	KILLENDER SUPER FUND	\$4,571.10
TOTAL PORTFOLIO VALUE			\$132,728.30

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$4,537.84
Est. Unfranked Dividends	\$283.89
Est. Franking Credits	\$1,944.78
Est. Interest Received from Interest Rate Securities	\$700.00
DIY Super Working Account Interest	\$18.11
TOTAL INCOME	\$5,539.84

Fees & Charges

2018-2019 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$19.95

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

33



Portfolio Valuation

30 JUNE 2019

SHARES - 6341094 - HIN 70427273

KILLENDER & CO PTY LTD <KILLENDER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)	370	\$25.0700	\$9,275.90	6.99%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	400	\$41.1600	\$16,464.00	12.40%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,050	\$12.8800	\$13,524.00	10.19%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	50	\$215.0000	\$10,750.00	8.10%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	160	\$41.5500	\$6,648.00	5.01%
GSBG37 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 3.75% 21-04-37 SEMI)	100	\$133.9900	\$13,399.00	10.10%
GSBK39 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 3.25% 21-06-39 SEMI)	100	\$126.2030	\$12,620.30	9.51%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	350	\$26.7200	\$9,352.00	7.05%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	720	\$13.4700	\$9,698.40	7.31%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,700	\$3.8500	\$14,245.00	10.73%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	335	\$36.3600	\$12,180.60	9.18%
		Sub Total	\$128,157.20	96.56%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 325392	\$4,571.10	3.44%
	TOTAL	\$132,728.30
		100.00%

NOTE:
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

34



Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6341094 - HIN 70427273

KILLENDER & CO PTY LTD <KILLENDER SUPER
FUND A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$10,011.80
Total Sells (inc. Brokerage + GST)		\$0.00

APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2019	Buy	370	\$27.0050	\$9,991.85	\$19.95	\$1.81	29221917	\$10,011.80
				Sub Total	\$19.95	\$1.81		\$10,011.80

35

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

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

36



Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6341094 - HIN 70427273

KILLENDER & CO PTY LTD <KILLENDER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	400	\$0.00	✓ \$312.32	\$312.32	\$133.85
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	400	\$0.00	✓ \$565.10	\$565.10	\$242.18
06-Sep-2018	25-Sep-2018	Final	\$0.8855	400	\$0.00	✓ \$354.18	\$354.18	\$151.79
Sub Total					\$0.00	\$1,231.60	\$1,231.60	\$527.82

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	11-Apr-2019	Interim	\$0.1450	1,050	✓ \$53.24	✓ \$99.02	\$152.25	\$42.44
11-Sep-2018	11-Oct-2018	Final	\$0.1450	1,050	✓ \$106.58	\$45.68	\$152.25	\$19.58
Sub Total					\$159.82	\$144.70	\$304.50	\$62.02

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	12-Apr-2019	Interim	\$1.2032	50	\$60.16	\$0.00	✓ \$60.16	\$0.00
11-Sep-2018	12-Oct-2018	Final	\$1.2782	50	\$63.91	\$0.00	✓ \$63.91	\$0.00
Sub Total					\$124.07	\$0.00	\$124.07	\$0.00

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2019	12-Apr-2019	Interim	\$2.0900	160	\$0.00	✓ \$334.40	\$334.40	\$143.31
13-Sep-2018	12-Oct-2018	Final	\$1.0700	160	\$0.00	✓ \$171.20	\$171.20	\$73.37
Sub Total					\$0.00	\$505.60	\$505.60	\$216.68

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	350	\$0.00	\$346.50	✓ \$346.50	\$148.50
15-May-2018	05-Jul-2018	Interim	\$0.9900	350	\$0.00	\$346.50	✓ \$346.50	\$148.50
Sub Total					\$0.00	\$693.00	\$693.00	\$297.00

1

a

b

c

d

e

37

2

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	03-May-2019	Interim	\$0.0800	720	\$0.00	\$57.60	\$57.60	\$24.69
20-Feb-2019	02-Apr-2019	Interim	\$0.2600	720	\$0.00	\$187.20	\$187.20	\$80.23
15-Aug-2018	19-Sep-2018	Final	\$0.4800	720	\$0.00	\$345.60	\$345.60	\$148.11
Sub Total					\$0.00	\$590.40	\$590.40	\$253.03

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	3,700	\$0.00	\$296.00	\$296.00	\$126.86
29-Aug-2018	27-Sep-2018	Final	\$0.1100	3,700	\$0.00	\$407.00	\$407.00	\$174.43
Sub Total					\$0.00	\$703.00	\$703.00	\$301.29

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	335	\$0.00	\$425.65	\$425.65	\$182.42
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	335	\$0.00	\$243.89	\$243.89	\$104.52
Sub Total					\$0.00	\$669.54	\$669.54	\$286.94
TOTAL					\$283.89	\$4,537.84	\$4,821.71	\$1,944.78

ESTIMATED INTEREST RECEIVED**GDBG37 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 3.75% 21-04-37 SEMI)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
11-Apr-2019	23-Apr-2019	Half-Yearly	100	\$100.00	1.87500%	\$187.50
11-Oct-2018	22-Oct-2018	Half-Yearly	100	\$100.00	1.87500%	\$187.50
Sub Total						\$375.00

GGBK39 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 3.25% 21-06-39 SEMI)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
12-Jun-2019	21-Jun-2019	Half-Yearly	100	\$100.00	1.62500%	\$162.50
12-Dec-2018	21-Dec-2018	Half-Yearly	100	\$100.00	1.62500%	\$162.50
Sub Total						\$325.00
TOTAL						\$700.00

37

INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 325392	\$18.11
TOTAL	\$18.11

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Killender & Co Pty Ltd ATF Killender Super Fund
Unit 5 137 Blair St
NORTH BONDI NSW 2026

Perpetual Wholesale Funds

Client number	400102121
Account number	AC801000677
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Account name Killender & Co Pty Ltd ATF Killender Super Fund

Part A - Your details

Account name	Killender & Co Pty Ltd ATF Killender Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

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

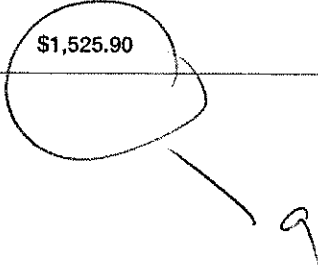
	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,326.09
Foreign source income		
Assessable foreign source income	20E	\$207.12
Other net foreign source income	20M	\$207.12
Foreign income tax offset	20O	\$7.31

40

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$1,270.96			\$1,270.96
Other income	\$55.13			\$55.13
Non-primary production income	\$1,326.09			\$1,326.09
Foreign income				
Assessable foreign income	\$199.81	\$7.31		\$207.12
Total foreign source income	\$199.81	\$7.31		\$207.12
Gross distribution	\$1,525.90			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,525.90			



Important notes

Attribution Managed Investment Trust (AMIT) regime

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

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

Joint accounts

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

Member advice fees

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

CGT Information

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

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

Disclaimer

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

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

42



Annual Statement

Killender & Co Pty Ltd ATF Killender Super Fund
 Unit 5 137 Blair St
 NORTH BONDI NSW 2026

Perpetual Wholesale Funds

Client number	400102121
Account number	AC801000677
Issue date	19 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Killender & Co Pty Ltd ATF Killender Super Fund

Account summary

Opening Balance		\$42,132.59
Additions		
Investment	\$10,000.00	
Distribution reinvested	\$1,046.71	
Total additions		\$11,046.71
Deductions		
Total deductions		\$0.00
Net growth		\$410.00
Closing balance		\$53,589.30
Distributions awaiting reinvestment or payment		\$479.19

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	54,995.587	\$0.974	\$53,589.30
Total	100.00%			\$53,589.30

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$42,132.59	\$0.966		43,619.306
01/10/2018	Distribution reinvested	\$282.43	\$282.43	\$0.969	291.324	43,910.629
01/01/2019	Distribution reinvested	\$342.44	\$342.44	\$0.958	357.577	44,268.207
15/03/2019	Investment	\$10,000.00	\$10,000.00	\$0.972	10,290.173	54,558.379
01/04/2019	Distribution reinvested	\$421.84	\$421.84	\$0.965	437.208	54,995.587
30/06/2019	Closing balance		\$53,589.30	\$0.974		54,995.587

43

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$319.91	\$0.00	\$319.91
Total	\$0.00	\$0.00	\$319.91	\$0.00	\$319.91

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

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$1,046.71	\$410.00	\$0.00	\$1,456.71
Total	\$1,046.71	\$410.00	\$0.00	\$1,456.71

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for the 2018/2019 financial year.

Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

Roundings

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

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

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

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

45



Oriental Purple Tree Pty Ltd
 Purple Family Trust
 30 Aster Street
 Cannon Hill
 Qld 4170
 Phone. 0410042163
 email. ke@orientalpurpletree.com.au

consolidated owners

ABN. 39 549 468 047

date range. 01-07-2018 - 30-06-2019

Graeme Killender,

owner properties

properties	address
313	12-16 Beesley Street, West End, QLD. 4101

received funds income

date	from	to	EOM#	reference	comm	gross
02-08-2018 09:57 pm	01-07-18	31-07-18	4	Jul 2018 End of Month	209.00	2,375.00
02-09-2018 06:12 pm	01-08-18	31-08-18	5	Aug 2018 End of Month	167.20	1,900.00
03-10-2018 09:25 pm	01-09-18	30-09-18	6	Sep 2018 End of Month	167.20	1,900.00
02-11-2018 11:02 pm	01-10-18	31-10-18	7	Nov 2018 End of Month	209.00	2,375.00
02-12-2018 11:31 pm	01-11-18	30-11-18	8	Dec 2018 End of Month	209.00	2,375.00
04-01-2019 01:03 am	01-12-18	31-12-18	9	Jan 2019 End of Month	167.20	1,900.00
03-02-2019 01:51 am	01-01-19	31-01-19	10	Jan 2019 End of Month	167.20	1,900.00
03-03-2019 05:05 pm	01-02-19	28-02-19	11	Mar 2019 End of Month	217.80	2,475.00
31-03-2019 10:58 pm	01-03-19	31-03-19	12	Mar 2019 End of Month	132.00	1,500.00
01-05-2019 10:44 pm	01-04-19	30-04-19	13	Apr 2019 End of Month	176.00	2,000.00
04-06-2019 12:44 am	01-05-19	31-05-19	14	May 2019 End of Month	176.00	2,000.00
02-07-2019 05:14 pm	01-06-19	30-06-19	15	July 2019 End of Month	176.00	2,000.00
					2,173.60	24,700.00

other deposits

date	eom ID	reference	transtype	comm (inc)	gross
19-04-2019	13	Water overusage		0.00	407.14
17-05-2019	14	Water overusage		0.00	203.50
				0.00	610.64

Total Received funds Income + Other Deposits 25,310.64

expenses

date	eomID	admin	Adverts	Renew	R&M	let	SPARE	SPARE	SPARE	GST(inc)	total
02-08-18	4	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
02-09-18	5	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
03-10-18	6	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
02-11-18	7	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
02-12-18	8	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
04-01-19	9	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
03-02-19	10	6.60	0.00	0.00	0.00	550.00	0.00	0.00	0.00	50.60	556.60
03-03-19	11	6.60	0.00	0.00	0.00	550.00	0.00	0.00	0.00	50.60	556.60
31-03-19	12	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
01-05-19	13	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
04-06-19	14	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60

02-07-19	15	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	6.60
		79.20	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	107.20	1,179.20

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
02-08-18	4	209.00	0.00	0.00	19.00	209.00
02-09-18	5	167.20	0.00	0.00	15.20	167.20
03-10-18	6	167.20	0.00	0.00	15.20	167.20
02-11-18	7	209.00	0.00	0.00	19.00	209.00
02-12-18	8	209.00	0.00	0.00	19.00	209.00
04-01-19	9	167.20	0.00	0.00	15.20	167.20
03-02-19	10	167.20	0.00	0.00	15.20	167.20
03-03-19	11	217.80	0.00	0.00	19.80	217.80
31-03-19	12	132.00	0.00	0.00	12.00	132.00
01-05-19	13	176.00	0.00	0.00	16.00	176.00
04-06-19	14	176.00	0.00	0.00	16.00	176.00
02-07-19	15	176.00	0.00	0.00	16.00	176.00
		2,173.60	0.00	0.00	197.60	2,173.60

Total Expenses + Comm, Management Fees and Marketing 3,352.80

Payments

date	ref	details	gross
10-08-2018	mgr	Kitchen sink repairment	60.00
10-09-2018	Mgr	Smoke Alarms service	79.00
29-04-2019	Mgr	Water Compliance certificate	88.00
			227.00

Owner Payments

date	ref	details	gross
31-07-2018	OP180731	Payment to Owner	2,159.40
31-08-2018	OP180831	Payment to Owner	1,666.20
30-09-2018	OP180930	Payment to Owner	1,647.20
31-10-2018	OP181031	Payment to Owner	2,159.40
30-11-2018	OP181130	Payment to Owner	2,159.40
31-12-2018	OP181231	Payment to Owner	1,726.20
31-01-2019	OP190131	Payment to Owner	1,176.20
28-02-2019	OP190228	Payment to Owner	1,700.60
31-03-2019	OP190331	Payment to Owner	1,361.40
30-04-2019	OP190430	Payment to Owner	2,136.54
31-05-2019	OP190531	Payment to Owner	2,020.90
30-06-2019	OP190630	Payment to Owner	1,817.40
			21,730.84

received FY20

Total Payments + Owner Payments 21,957.84

Consolidated Owners Summary

01 Jul 2018 - 30 Jun 2019

Received Income	24,700.00	
Other Deposits	+610.64	
Total Income	<u>25,310.64</u>	25,310.64
Expenses(inc GST)	1,179.20	
Commissions / Fees (inc GST)	+2,173.60	
Less Total Expenses	<u>3,352.80</u>	-3,352.80
Less Payments Made		-227.00
Less Payments to Owners		-21,730.84
Balance Held In Trust		<u>0.00</u> (balance as on 30 Jun 2019)
Note GST Collected on this Statement		304.80



Your insurance policy schedule

Policy number

W5-S004903-LLP

Cover

Insured	Killender Pty Holdings On Beh
Refer to your schedule for the period of insurance.	
Insurer	Westpac Landlord Insurance is issued by Westpac General Insurance Limited ABN 99 003 719 319

Last year's Premium

Base premium	\$241.80
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$24.12
Stamp duty	\$23.88
Annual premium	\$289.80

Current Renewal Premium

Base premium	\$254.04
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$25.44
Stamp duty	\$25.08
Annual premium	\$304.56
Monthly premium	\$25.38
(Subject to rounding; includes GST of \$2.12)	

The above premiums are a comparison between your current renewal premium and last year's premium.

The difference in premiums can be due to the following:

- Any changes you may have made to your policy during the previous period such as:

- Increasing or decreasing your Building or Contents sum insured
- Adding or removing Landlord Extras cover

- Automatic indexation of your sum insured to allow for increased rebuilding and replacement costs.

- Changes to the expected cost of claims and business expenses including projected weather patterns

- Removal of discounts applicable for the first year only

Stream001-C5/000832/006650

Westpac Banking Corporation
ABN 33 007 457 141 AFS Licence No. 233714
Page 1 of 4

Policy number W5-S004903-LLP

LLPRNIN01

DOLLS C

49



DIMINISHING VALUE - YEAR END SUMMARY				
313 / 12-16 Beesley Street, WEST END QLD 4101				
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS	AMOUNT CLAIMABLE
2015 / 2016	\$3,491	\$1,370	\$78	\$4,939
2016 / 2017	\$5,404	\$2,226	\$7,106	\$14,736
2017 / 2018	\$4,132	\$1,391	\$7,106	\$12,630
2018 / 2019	\$3,228	\$869	\$7,106	\$11,204
2019 / 2020	\$2,570	\$543	\$7,106	\$10,219
2020 / 2021	\$2,079	\$340	\$7,106	\$9,525
2021 / 2022	\$1,706	\$212	\$7,106	\$9,024
2022 / 2023	\$1,416	\$133	\$7,106	\$8,655
2023 / 2024	\$1,188	\$83	\$7,106	\$8,377
2024 / 2025	\$1,006	\$52	\$7,106	\$8,164
2025 / 2026	\$859	\$32	\$7,106	\$7,997
2026 / 2027	\$738	\$20	\$7,106	\$7,864
2027 / 2028	\$639	\$13	\$7,106	\$7,757
2028 / 2029	\$556	\$8	\$7,106	\$7,670
2029 / 2030	\$487	\$5	\$7,106	\$7,598
2030 / 2031	\$429	\$3	\$7,106	\$7,538
2031 / 2032	\$379	\$2	\$7,106	\$7,487
2032 / 2033	\$337	\$1	\$7,106	\$7,445
2033 / 2034	\$301	\$1	\$7,106	\$7,408
2034 / 2035	\$270	\$0	\$7,106	\$7,376
2035 / 2036	\$243	\$0	\$7,106	\$7,349
2036 / 2037	\$219	\$0	\$7,106	\$7,326
2037 / 2038	\$199	\$0	\$7,106	\$7,305
2038 / 2039	\$180	\$0	\$7,106	\$7,287
2039 / 2040	\$164	\$0	\$7,106	\$7,271
2040 / 2041	\$150	\$0	\$7,106	\$7,256
2041 / 2042	\$137	\$0	\$7,106	\$7,243
2042 / 2043	\$126	\$0	\$7,106	\$7,232
2043 / 2044	\$116	\$0	\$7,106	\$7,222
2044 / 2045	\$106	\$0	\$7,106	\$7,213
2045 / 2046	\$98	\$0	\$7,106	\$7,204
2046 / 2047	\$90	\$0	\$7,106	\$7,197
2047 / 2048	\$84	\$0	\$7,106	\$7,190
2048 / 2049	\$77	\$0	\$7,106	\$7,183
2049 / 2050	\$71	\$0	\$7,106	\$7,178
2050 / 2051	\$66	\$0	\$7,106	\$7,172
2051 / 2052	\$61	\$0	\$7,106	\$7,167
2052 / 2053	\$57	\$0	\$7,106	\$7,163
2053 / 2054	\$53	\$0	\$7,106	\$7,159
2054 / 2055	\$49	\$0	\$7,106	\$7,155
2055 / 2056	\$46	\$0	\$7,028	\$7,074

4097

\$7,106

50

Capitol

FOLLOW THE LEADER

1300 55 10 19
 team@capitolbca.com.au
 www.capitolbca.com.au



Brisbane ABN 93 606 874 310
 PO Box 325, Alderley Q 4051
 Gold Coast ABN 25 606 875 179
 PO Box 345, Surfers Paradise Q 4217
 Redcliffe ABN 91 606 875 171
 PO Box 1020, Redcliffe Q 4020

ABN 12 564 967 599

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Killender Property Holdings
 5/137 Blair Street
 NORTH BONDI NSW 2026

Date of Notice	19 March 2019		
A/c No	13		
Lot No.	313	Unit Number	313
Commb Ent	1		
Interest Ent	1		

Body Corporate for
BOSTON WEST END CTS 48645

Account	Period	Due Date	Amount	Discount	If paid By	Net Amount
Admin Fund - General	01/05/19 to 31/07/19	01/05/19	770.00	0.00		770.00
Sink Fund - General	01/05/19 to 31/07/19	01/05/19	250.00	0.00		250.00
<i>1 Quarter</i>						
Totals			1,020.00	0.00		\$1,020.00

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Take note and contact	The following charges apply to overdue levy Reminder Notices: 30 & 45 days - \$44.00; 60 days - \$82.50 Log in to www.capitolbca.com.au and click on Owner Login to access your levy information, meeting minutes, by-laws & change your address details.	Amount Paid \$
		Date Paid / /



Capitol Body Corporates Admin.

DEFT Reference Number: 2861200191000000134

Pay over the internet from your Credit Card or
 Pre-registered bank a/c at www.deft.com.au
 *A surcharge may apply to credit card transactions

By phone from your Credit Card or Pre-
 registered bank account
 Call 1300 301 060 / 0612 8212 7285

BPAY Biller Code: 36503
 Ref: 2861200191000000134

Account	Body Corporate for Boston West End CTS 48645 ABN 12 564 967 599
Lot No.	313
Owner	KILLENDER PROPERTY HOLDINGS

*Payments by internet or phone from your credit or savings account require
 registration. Please complete a Customer Account Direct Debit registration
 form available at www.deft.com.au or call 1800 872 112

POST In person, pay by cash, cheque or EFTPOS at
 any Post Office in Australia
 Postmarks made at Australia Post will incur a \$3.00 DEFT processing fee.

Contact your participating financial institution to make this payment
 from your cheque or savings account.

Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 741
 Brisbane QLD 4001

All cheques must be made payable to:
 Body Corporate For Boston West End CTS 48645
 ABN 12 564 967 599

TOTAL AMOUNT DUE
 DUE DATE 01/05/19

\$1,020.00



*442 286120019 10000000134
 +286120019 10000000134<

000102000<4+

51

Commonwealth Bank

Commonwealth Bank of Australia
GEORGE & MARKET STS SYDNEY NSW

Date 15/04/2019

Pay ASIC or bearer \$ 370.00

The sum of Three Hundred and seventy dollars only

+ 19 97 (58)

VIC 3841

TAXSPOT PROFESSIONALS PTY LTD AS TRUSTEE S FOR
TAXSPOT UNIT TRUST TRADING AS SYDNEY TAX PRACTICE

2517

fee -

⑈000002⑈ 0620005⑈ 11275811⑈

Type of company or scheme	Annual review fee	Advance payment for 10 years
A public company, except a special purpose company or a small transferring financial institution	\$1,224	\$9,374
A proprietary company, except a special purpose company	\$263	\$1,947
A special purpose company (proprietary)	\$53	\$370
A special purpose company (public)	\$49	\$366
A registered scheme	\$1,224	\$9,374

- ▶ Payment must be made by cheque.
- ▶ Once paid, the advance annual review fee payment cannot be refunded.
- ▶ Companies and schemes are still required to complete their annual review each year. When they receive their annual statement they must check to see that the information it contains about the company or scheme is correct. If it is not, they must notify us of the correct information within 28 days of the issue date.

Please complete the details below and forward this form and the accompanying payment to:

ASIC Finance
Locked Bag 4000
Gippsland Mail Centre VIC 3841

Name of company/scheme

Killender and Co Pty Ltd

ACN/ABN/ARSN

604988712

Amount paid

\$ 370.00

Cheque No

2

BSB Number

062005

Account Number

11275811

Name of person submitting advance payment

James Forber

Capacity

Accountant / Registered ASIC Agent

Signature

[Signature]

Contact phone number

0272119790

More information
Go to www.asic.gov.au or phone us at 1300 300 630.

52

Commonwealth Bank

Commonwealth Bank of Australia
GEORGE & MARKET STS SYDNEY NSW

Date 15/01/2019

Pay ASIC

or bearer \$ 1,947.00

VIC 3841

The sum of One Thousand Nine hundred and forty seven dollars
only.

TAXSPOT PROFESSIONALS PTY LTD AS TRUSTEE S FOR
TAXSPOT UNIT TRUST TRADING AS SYDNEY TAX PRACTICE

fee -

⑈000003⑈ 062005⑈ 1127⑈5811⑈

Type of company or scheme	Annual review fee	Advance payment for 10 years
A public company, except a special purpose company or a small transferring financial institution	\$1,224	\$9,374
A proprietary company, except a special purpose company	\$263	\$1,947
A special purpose company (proprietary)	\$53	\$370
A special purpose company (public)	\$49	\$366
A registered scheme	\$1,224	\$9,374

- ▶ Payment must be made by cheque.
- ▶ Once paid, the advance annual review fee payment cannot be refunded.
- ▶ Companies and schemes are still required to complete their annual review each year. When they receive their annual statement they must check to see that the information it contains about the company or scheme is correct. If it is not, they must notify us of the correct information within 28 days of the issue date.

Please complete the details below and forward this form and the accompanying payment to:

ASIC Finance
Locked Bag 4000
Gippsland Mail Centre VIC 3841

Name of company/scheme

Killender Property Holdings Pty Ltd

ACN/IABN/ARSN

604 988 972

Amount paid

\$ 1,947

Cheque No

3

BSB Number

062 005

Account Number

1127 5811

Name of person submitting advance payment

James Forber

Capacity

Accountant / registered ASIC Agent

Signature

JF

Contact phone number

029211 9790

More information
Go to www.asic.gov.au or phone us at 1300 300 630.

53



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

KILLENDER & CO PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT
Issue date 26 Mar 19
KILLENDER & CO PTY LTD

ACN 604 988 712
Account No. 22 604988712

Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 May 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KILLENDER & CO PTY LTD

ACN 604 988 712 Account No: 22 604988712



22 604988712

TOTAL DUE	\$53.00
Immediately	\$0.00
By 26 May 19	\$53.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296049887120



*814 129 0002296049887120 53

54



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

KILLENDER PROPERTY HOLDINGS PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 29 May 19

KILLENDER PROPERTY HOLDINGS PTY LTD

ACN 604 988 972

Account No. 22 604988972

Summary

Opening Balance	\$14.00
New items	\$79.00
Payments & credits	\$0.00
TOTAL DUE	\$93.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$93.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

KILLENDER PROPERTY HOLDINGS PTY LTD

ACN 604 988 972 Account No: 22 604988972



22 604988972

TOTAL DUE \$93.00
Immediately \$93.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296049889720



*814 129 0002296049889720 54

55



ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: KILLENDER PROPERTY HOLDINGS PTY LTD ACN 604 988 972

Debtor's Ledger report

Report criteria

Agent number	40247
Date requested	2020-06-03
Date/time prepared	2020-06-03 22:40:13
Number of companies listed	1

ACN	604 988 972
Name	KILLENDER PROPERTY HOLDINGS PTY LTD

Total amount owing	Now due	Future due	0-30 days	31-60 days	61-90 days	> 90 days
-249.00	0.00	0.00	0.00	0.00	0.00	-249.00

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)
Copyright 2010 Australian Securities & Investments Commission.

56



ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: KILLENDER & CO PTY LTD ACN 604 988 712

Debtor's Ledger report

Report criteria

Agent number	40247
Date requested	2020-06-03
Date/time prepared	2020-06-03 22:41:01
Number of companies listed	1

ACN	604 988 712
Name	KILLENDER & CO PTY LTD

Total amount owing	Now due	Future due	0-30 days	31-60 days	61-90 days	> 90 days
-249.00	0.00	0.00	0.00	0.00	-249.00	0.00

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)
Copyright 2019 Australian Securities & Investments Commission.

57

Dividend Payments

Brambles Limited
 KILLENDER & CO PTY LTD
 <KILLENDER SUPER FUND A/C>
 UNIT 5
 137-143 BLAIR STREET
 NORTH BONDI NSW 2026



All paid after 30/06/19.
 (11/07, 19/07, 22/07)

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	Withheld	1,050	152.25	98.96	42.41	53.29	0.00	152.25	1.0000	152.25	185825546	AUD	Withheld Reversed New EFT 19-Jun-2019
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	EFT	1,050	152.25	98.96	42.41	53.29	0.00	152.25	1.0000	152.25	190407594	AUD	Replacement 11-Jul-2019
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	Withheld	1,050	152.25	45.68	19.58	106.57	0.00	152.25	1.0000	152.25	186749131	AUD	Withheld Reversed New EFT 19-Jun-2019
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	EFT	1,050	152.25	45.68	19.58	106.57	0.00	152.25	1.0000	152.25	190407592	AUD	Replacement 22-Jul-2019
BXB - FULLY PAID ORDINARY SHARES	12-Apr-2018	EFT	1,050	152.25	45.68	19.58	106.57	0.00	152.25	1.0000	152.25	190407593	AUD	Replacement 19-Jul-2019
BXB - FULLY PAID ORDINARY SHARES	12-Apr-2018	Withheld	1,050	152.25	45.68	19.58	106.57	0.00	152.25	1.0000	152.25	185899296	AUD	Withheld Reversed New EFT 19-Jun-2019

Receivables = \$456.75

58

Transaction History

Brambles Limited

KILLENDER & CO PTY LTD - As at

KILLENDER & CO PTY LTD
<KILLENDER SUPER FUND A/C>
UNIT 5
137-143 BLAIR STREET
NORTH BONDI NSW 2026

Security Class
BXB - FULLY PAID ORDINARY SHARES

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Fully Paid Ordinary	0070427273	Closing Balance		0	0
Fully Paid Ordinary	0070427273	Holding Movement	29-Aug-2019	-1,050	0
		Holding Movement	26-Oct-2017	1,050	1,050

No prior transactions

59



Sydney Tax Practice
 Level 8, 65 York St
 Sydney NSW 2000
 0292119790
 service@SydneyTaxPractice.com.au
 www.SydneyTaxPractice.com.au

BILL TO
 Killender SMSF

Tax Invoice 4457

DATE 25/10/2018

DUE DATE 08/11/2018

ACTIVITY	QTY	RATE	AMOUNT
SMSF - Property Preparation of SMSF accounts and tax return, including external audit, for SMSF's with investment property and cash only. Various shares, trusts and managed fund income. Purchase and sale of assets.	1	1,500.00	1,500.00

PLEASE NOTE BANK DETAILS HAVE CHANGED
 Direct transfer details:
 Name: Sydney Tax Practice
 BSB: 062-005
 Account Number: 1127-5811

PAID

SUBTOTAL	1,500.00
GST TOTAL	150.00
TOTAL	1,650.00
PAYMENT	1,650.00

Please use your invoice number as a reference.

TOTAL DUE A\$0.00

Please Note:
 Work will not be lodged until payment is made.
 Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not you are still liable for our fees for work completed.
 Failure to meet the payment due date may result in the appointment of a debt collector and additional fees will be imposed to cover the debt collection costs.

60

Intermediary
Copy



Killender & Co. Pty Ltd
Killender Super Fund
Unit 5
137 Blair Street
NORTH BONDI NSW 2026

Policy Number
E3137221
Asteron Life Complete

Insured Person
Mr Graeme Killender

Policy Owner
Killender Super Fund

8 January 2019

Dear Policy Owner

We confirm receipt of your request and advise that your policy has been cancelled. The cover provided has ceased effective 7 January 2019.

A refund of \$1,537.61 representing unused premiums has been credited to your nominated account.

Often we find that policy owners consider cancelling a policy because they are unaware of the alternatives available.

Your adviser is able to provide information on the alternatives. We suggest you contact your adviser, Wealth Smart Australia Pty Ltd, thus allowing you to discuss all the available options.

We trust that our service has been to your satisfaction and offer the services of Asteron Life for your future insurance needs.

Yours sincerely

Administration Team
Life Customer Service

cc: Wealth Smart Australia Pty Ltd

Your Adviser
Wealth Smart Australia Pty
Ltd
03 9826 3522

Customer Service

1800 221 727 8am to 7pm
(02) 8275 3999

Internet

 www.asteronlife.com.au

61

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 8am - 7pm EST or (02) 8275 3999
Fax: 1300 766 833 Email: life_customerservice@asteron.com.au Web: www.asteronlife.com.au

KILLENDER SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Westpac xx25392		4,571.100000	4,571.10	4,571.10	4,571.10			
Westpac xx25405		4,234.070000	4,234.07	4,234.07	4,234.07			
			8,805.17		8,805.17			
Real Estate Properties (Australian - Residential)								
313/12-16 Beesley St, West End	1.00	504,000.000000	504,000.00	557,702.62	557,702.62	(53,702.62)	0.00	0.00
16BEESLEY			504,000.00		557,702.62	(53,702.62)	0.00	0.00
Shares in Listed Companies (Australian)								
AFT.AX Afterpay Limited	370.00	25.070000	9,275.90	27.06	10,011.80	(735.90)	(735.90)	0.00
GSBK39.AX Australian Government Treasury Bonds	100.00	126.203000	12,620.30	103.69	10,368.85	2,251.45	2,240.90	0.00
BHP.AX BHP Group Limited	400.00	41.160000	16,464.00	25.25	10,099.95	6,364.05	2,900.00	0.00
BXB.AX Brambles Limited	1,050.00	12.880000	13,524.00	9.34	9,805.95	3,718.05	4,200.00	0.00
CSL.AX CSL Limited	50.00	215.000000	10,750.00	90.36	4,517.75	6,232.25	1,119.00	0.00
FLT.AX Flight Centre Travel Group Limited	160.00	41.550000	6,648.00	62.47	9,995.95	(3,347.95)	(3,536.00)	0.00
NAB.AX National Australia Bank Limited	350.00	26.720000	9,352.00	28.85	10,096.45	(744.45)	(241.50)	0.00
SUN.AX Suncorp Group Limited	720.00	13.470000	9,698.40	13.89	9,999.15	(300.75)	(806.40)	0.00
TLS.AX Telstra Corporation Limited.	3,700.00	3.850000	14,245.00	4.08	15,113.90	(868.90)	4,551.00	0.00
WPL.AX Woodside Petroleum Ltd	335.00	36.360000	12,180.60	29.94	10,029.25	2,151.35	301.50	0.00
			114,758.20		100,039.00	14,719.20	9,992.60	0.00
Units in Unlisted Unit Trusts (Australian)								
GSBG37.AX Australian Government Treasury Bonds	100.00	133.990000	13,399.00	105.62	10,561.55	2,837.45	2,149.00	0.00
PER0260AU Perpetual Wholesale Diversified Income Fund	54,995.59	0.974429	53,589.30	0.97	53,277.49	311.81	(42.18)	0.00
			66,988.30		63,839.04	3,149.26	2,196.82	0.00
			694,551.67		730,385.83	(35,834.16)	12,099.42	0.00

Statement of Account - Booking 20729548

Date	Details	Received From	Payment Type	Debit	Credit	Balance Outstanding (Cash)
6/06/2019	Full Payment	Graeme Killender	Direct Deposit [R22741669]		\$1,176.00	-\$1,176.00
30/09/2019	Brisbane Christmas 2019		Tax Invoice [I102743173]	\$1,443.00		\$267.00

Balance Outstanding - Booking 20729548

Cash \$267.00

Mastercard Debit 0.30%	\$267.80
Visa Debit 0.38%	\$268.01
Mastercard 0.57%	\$268.52
American Express 0.92%	\$269.46
Visa 0.92%	\$269.46
PayPal 1.00%	\$269.67
Diners Club 3.00%	\$275.01

63

Change Fees - Per Passenger, Per Booking (in addition to the supplier and airline change fees)

- Domestic and Trans Tasman - \$30.00
- International - \$75.00

* See Terms & Conditions for full details

Interest Free Payment Options

Life's a breeze with interest free. Ask your friendly consultant about our flexible payment options and make your dream holiday come true with interest free.

Thank You

Thank you for allowing me the opportunity to assist with your travel plans. If you have any questions do not hesitate to contact me.

Regards,
Georgie O'Rourke

Total Price including surcharges, taxes and fees.

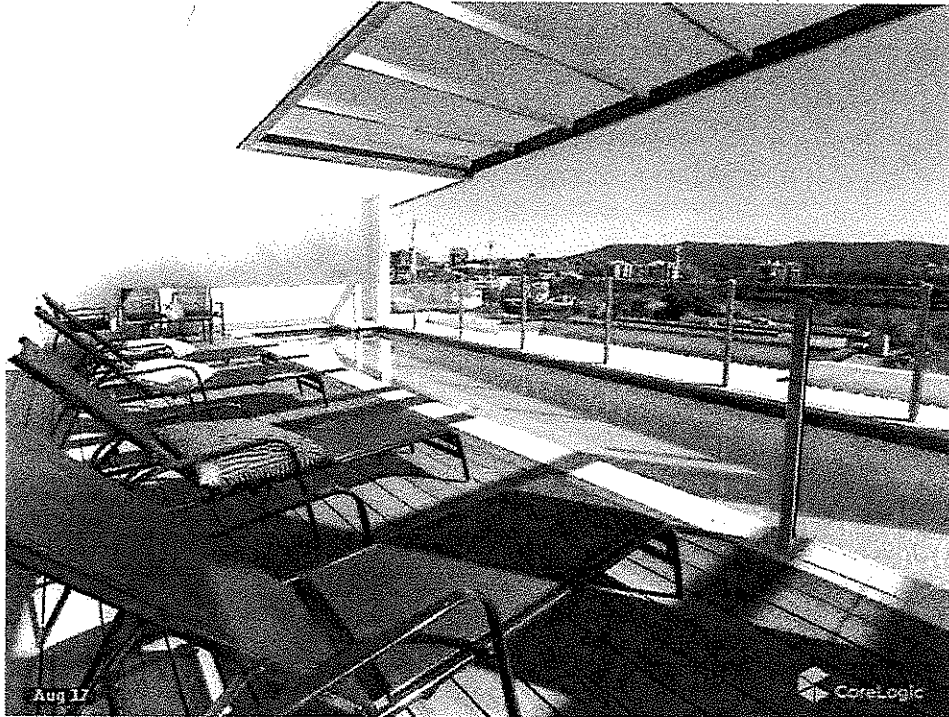
	Cash \$960.00
Mastercard Debit 0.30%	\$962.88
Visa Debit 0.38%	\$963.65
Mastercard 0.57%	\$965.47
American Express 0.92%	\$968.83
Visa 0.92%	\$968.83
PayPal 1.00%	\$969.60
Diners Club 3.00%	\$988.80

64

PRICE ESTIMATE \$504,454

313/16 Beesley St, West End QLD 4101

2 2 1 92m² 92m²



Property Details

313/16 Beesley St, West End is a 2 bedroom, 2 bathroom Unit with 1 parking space and was built in 2016. The property has a land size of 92m² and a floor size of 92m². While the property is not currently for sale or for rent, it was last sold for \$545,000 in June 2016.

Building Type	Unit
Floor Size	92m ²
Land Size	92m ²
Lot/Plan	313/SP259448
Year Built	2016
Zoning	Residential - A

Valuation Estimate

How much is 313/16 Beesley St, West End worth?

Last updated 14 SEP 2018 | About property estimates

\$454k
Low

\$504k
High Confidence

\$554k
High

65
82

KILLENDER SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	40,018.00
Less	
Increase in MV of investments	12,099.00
Tax Adjustment - Decline in value of depreciating assets (E1)	4,097.00
Accounting Trust Distributions	1,901.00
Tax Adjustment - Capital Works Expenditure (D1)	7,106.00
	<u>25,203.00</u>
Add	
Franking Credits	1,945.00
Foreign Credits	7.00
Taxable Trust Distributions	1,701.00
Distributed Foreign income	200.00
	<u>3,853.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>18,665.00</u>
Income Tax on Taxable Income or Loss	2,799.75
Less	
Franking Credits	1,944.75
Foreign Credits	7.31
CURRENT TAX OR REFUND	<u>847.69</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,106.69</u>