

Tax Invoice ABN 16 456 814 549

Issue Date: 09/07/2018

Assessment Number: 523811



15.6941 - 13881 523811

025

A J How Nominee Pty Ltd ATF The A J How
Superannuation Fund
20 Louis Buvelot Wynd
DIAMOND CREEK VIC 3089

Ist instalment \$778.07
Due Date: 30/09/2018

Property and Valuation Information

Assessment No: 523811 Legal Description: LOT 59 LP 52505
Address: 95 Main Road LOWER PLENTY VIC 3093 Ward: Hawdon
Date of Valuation: 1 January 2018 Valuation First Used: 1 July 2018 AVPCC: Shop
Capital Improved Value: \$770,000 Site Value: \$540,000 Net Annual Value: \$38,500

Rating Information

Rate Category: Commercial Improved Rate in \$ on CIV: 0.00244545

Fire Services Property Levy Information

Location: CFA Classification: Commercial Rate in \$ on CIV: 0.00069100

Details of Rates and Charges

Commercial Improved	\$1,883.00
240 Ltr Commercial Waste	\$473.00
CFA Commercial Fixed	\$221.00
CFA Commercial Variable	\$532.07
GST included in supply price	\$43.00
Total	\$3,109.07

Instalment Due Dates

30/09/2018	\$778.07
30/11/2018	\$777.00
28/02/2019	\$777.00
31/05/2019	\$777.00

Other Information

Late payments will be charged penalty interest at the rate of 10.00% per annum from the date the instalment was due.

TAX INVOICE

Due 30/09/2018 : \$778.07



Billers Code: 8755
Ref: 600 0000 0052 3811

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 600 0000 0052 3811
BPAY View Registration Name: A J How Nominee Pty Ltd ATF The



Billpay Code: 0708
Ref: 5238 1114

In person at any Post Office, by phone 13 18 16, or go to www.postbillpay.com.au



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Assessment No 523811
Due Date: 30/09/2018
Ist Instalment: \$778.07

Address:
95 Main Road LOWER PLENTY VIC 3093



Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$279,763.32

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGL	AGL ENERGY FPO	300 ✓	\$22.52	\$22.480	\$6,744.00 ✓
ALX	ATLSRTERIA STAPLED	1,300	\$0.00	\$6.430	\$8,359.00 ✓
ANZ	ANZ BANK FPO	780 ✓	\$27.81	\$28.240	\$22,027.20 ✓
ARG	ARGO FPO	1,274 ✓	\$7.98	\$7.970	\$10,153.78 ✓
BEN	BEN ADE BK FPO	1,000 ✓	\$10.92	\$10.840	\$10,840.00 ✓
BHP	BHP GROUP FPO	710 ✓	\$27.94	\$33.910	\$24,076.10 ✓
CWN	CROWN FPO	800 ✓	\$10.63	\$13.500	\$10,800.00 ✓
DJW	DJW INVEST FPO	2,180 ✓	\$3.60	\$3.380	\$7,368.40 ✓
HSO	HEALTHSCPE FPO	3,000 ✓	\$2.21	\$2.210	\$6,630.00 ✓
MGE	MAGELLGEF TMF UNITS	2,089 ✓	\$2.50	\$3.140	\$6,559.46 ✓ WP15
MGG	MAGLOBTRST UNITS	21,660 ✓	\$1.41	\$1.600	\$34,656.00 ✓
MOC	MORTCHOICE FPO	3,000 ✓	\$1.80	\$1.415	\$4,245.00 ✓
NVT	NAVITAS FPO	1,300 ✓	\$4.85	\$4.440	\$5,772.00 ✓
NXT	NEXTDC FPO	1,200 ✓	\$8.54	\$7.560	\$9,072.00 ✓
ORG	ORIGIN ENE FPO	1,000 ✓	\$8.75	\$10.030	\$10,030.00 ✓
POH	PHOSPHAGEN FPO	100,000 ✓	\$0.09	\$0.016	\$1,600.00 ✓
QBE	QBE INSUR. FPO	569 ✓	\$10.91	\$9.740	\$5,542.06 ✓
RIO	RIO TINTO FPO	194 ✓	\$54.38	\$83.440	\$16,187.36 ✓
S32	SOUTH32 FPO	330 ✓	\$0.00	\$3.610	\$1,191.30 ✓
STO	SANTOS FPO	1,362 ✓	\$6.81	\$6.270	\$8,539.74 ✓
SYD	SYDAIRPORT STAPLED	3,300 ✓	\$6.29	\$7.160	\$23,628.00 ✓
TLS	TEL&STRA FPO	5,600 ✓	\$4.55	\$2.620	\$14,672.00 ✓
WBC	WESTPAC FPO	700 ✓	\$28.71	\$29.300	\$20,510.00 ✓

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including omissions by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period time period mentioned in our report.
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Transactions

QBE INSURANCE GROUP LIMITED

Recent Transactions

A J How Nominee Pty Ltd X*****3534

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
5/10/2018	DIVIDEND PLAN ALLOTMENT	+11	580
20/04/2018	DIVIDEND PLAN ALLOTMENT	+2	569 ✓

Activity

Dividends & Payments

Transactions

Filter by account

AUSTRALIA and NEW ZEALAND BANKING GROUP, A J How Nominee Pty Ltd X*****3534

Export to PDF

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2018

▼ AUSTRALIA and NEW ZEALAND BANKING GROUP

A J How Nominee Pty Ltd <A J HOW SUPER FUND> X*****3534
ORDINARY SHARES (VIC)

Date	Transaction	Movement	Balance
4/04/2018	CHESS DAILY MOVEMENT UP	+400	780 ✓
18/12/2017	BONUS PLAN ALLOTMENT	+11	380
3/07/2017	BONUS PLAN ALLOTMENT	+10	369

WP13

Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$279,763.32

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGL	AGL ENERGY FPO	300	\$22.52	\$22.480	\$6,744.00
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ARG	ARGO FPO	1,274	\$7.98	\$7.970	\$10,153.78
BEN	BEN ADE BK FPO	1,000	\$10.92	\$10.840	\$10,840.00
BHP	BHP GROUP FPO	710	\$27.94	\$33.910	\$24,076.10
CWN	CROWN FPO	800	\$10.63	\$13.500	\$10,800.00
DJW	DJW INVEST FPO	2,180	\$3.60	\$3.380	\$7,368.40
HSO	HEALTHSCPE FPO	3,000	\$2.21	\$2.210	\$6,630.00
MGE	MAGELLGEF TMF UNITS	2,089	\$2.50	\$3.140	\$6,559.46
MGG	MAGLOBTRST UNITS	21,660	\$1.41	\$1.600	\$34,656.00
MOC	MORTCHOICE FPO	3,000	\$1.80	\$1.415	\$4,245.00
NVT	NAVITAS FPO	1,300	\$4.85	\$4.440	\$5,772.00
NXT	NEXTDC FPO	1,200	\$6.54	\$7.560	\$9,072.00
ORG	ORIGIN ENE FPO	1,000	\$8.75	\$10.030	\$10,030.00
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STO	SANTOS FPO	1,362	\$6.81	\$6.270	\$8,539.74
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Transactions

RIO TINTO LIMITED

Recent Transactions

A J How Nominee Pty Ltd X*****3534

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/09/2018	DIVIDEND PLAN ALLOTMENT	+4	198
18/04/2018	DIVIDEND PLAN ALLOTMENT	+6	194 ✓



Transaction History

<< View: TLS, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/02/2017 to (dd/mm/yyyy) 03/11/2020

Displaying Transaction History from 01 Feb 2017 to 03 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	TLS	12/02/2018	Holding Net Movement (CHESS 510)	2,000	5,600



Viewing 1 - 1 of 1

Ask us now



Transaction History

◀ View: WOW, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/02/2017  to (dd/mm/yyyy) 03/11/2020 

Displaying Transaction History from 01 Feb 2017 to 03 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	WOW	02/08/2019	Holding Net Movement (CHESS 510)	-359	0
X*****3534	WOW	05/04/2019	Dividend Plan Allotment	5	359
X*****3534	WOW	12/10/2018	Dividend Plan Allotment	8	354
X*****3534	WOW	06/04/2018	Dividend Plan Allotment	5	346
X*****3534	WOW	06/10/2017	Dividend Plan Allotment	7	341
X*****3534	WOW	07/04/2017	Dividend Plan Allotment	4	334

Viewing 1 - 6 of 6

Ask us now 

Transaction History

Santos Limited

A J HOW NOMINEE PTY LTD - As at 3/11/2020

BoardR

A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C> 20 LOUIS BUVELOT WYND DIAMOND CREEK VIC 3089	Security Class ORDINARY FULLY PAID
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Subregister	Reference	Transaction	Date	No. of Securities	Total
CHES	0066833534	Closing Balance			
CHES	0066833534	Holding Movement	18-Mar-2020	1,300	
CHES	0066833534	Distribution Plan Allotment	30-Mar-2016	18	
CHES	0066833534	Distribution Plan Allotment	30-Sep-2015	44	
CHES	0066833534	Holding Movement	19-Mar-2015	1,300	

No prior transactions

Transactions

ALUMINA LIMITED

Recent Transactions

A J How Nominee Pty Ltd X*****3534

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/04/2018	CHESS DAILY MOVEMENT DOWN	-4210	0

Transaction History

Argo Investments Limited

A J HOW NOMINEE PTY LTD - As at 3/11/2020

BoardRoom

<p>A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C> 20 LOUIS BUVELOT WYND DIAMOND CREEK VIC 3089</p>	<p>Security Class FULLY PAID ORDINARY</p>
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			1,406
CHESS	0066833534	Distribution Plan Allotment	18-Sep-2020	25	1,406
CHESS	0066833534	Distribution Plan Allotment	06-Mar-2020	25	1,381
CHESS	0066833534	Distribution Plan Allotment	13-Sep-2019	28	1,356
CHESS	0066833534	Distribution Plan Allotment	08-Mar-2019	28	1,328
CHESS	0066833534	Distribution Plan Allotment	14-Sep-2018	26	1,300
CHESS	0066833534	Distribution Plan Allotment	09-Mar-2018	24 ✓	1,274 ✓
CHESS	0066833534	Distribution Plan Allotment	15-Sep-2017	26 ✓	1,250
CHESS	0066833534	Distribution Plan Allotment	10-Mar-2017	24	1,224
CHESS	0066833534	Holding Movement	19-Mar-2015	1,200	1,200

No prior transactions

WP13

Transactions

SOUTH32 LIMITED

Recent Transactions

A J How Nominee Pty Ltd X***3534**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

Transactions

BHP GROUP LIMITED

Recent Transactions

A J How Nominee Pty Ltd X***3534**
ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
There is no transaction information for this account.			

Transactions

CROWN RESORTS LIMITED

Recent Transactions

A J How Nominee Pty Ltd X***3534**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

Transactions

DJERRIWARRH INVESTMENTS LIMITED

Recent Transactions

A J How Nominee Pty Ltd X*****3534

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
27/08/2018	DIVIDEND PLAN ALLOTMENT	+66	2246
21/02/2018	DIVIDEND PLAN ALLOTMENT	+64	2180

Transactions

HEALTHSCOPE LIMITED

Recent Transactions

A J How Nominee Pty Ltd X***3534**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
------	-------------	----------	-----------------

There is no transaction information for this account.

Transactions

SYDNEY AIRPORT

Recent Transactions

A J How Nominee Pty Ltd X***3534**

FULLY PAID

Date	Transaction	Movement	Running balance
18/03/2020	CHESS DAILY MOVEMENT UP	+2000	2000
5/08/2019	CHESS DAILY MOVEMENT DOWN	-1300	0
26/04/2019	CHESS DAILY MOVEMENT DOWN	-2000	1300
9/02/2018	CHESS DAILY MOVEMENT UP	+1300	3300 ✓
13/01/2017	CHESS DAILY MOVEMENT UP	+2000	2000 ✓

Transactions

NAVITAS LIMITED

Recent Transactions

A J How Nominee Pty Ltd X*****3534

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/03/2019	CHESS DAILY MOVEMENT DOWN	-1300	0
9/02/2018	CHESS DAILY MOVEMENT UP	+1300	1300 ✓



Transaction History

<< **View:** AGL, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2017 to (dd/mm/yyyy) 08/09/2020

Displaying Transaction History from 01 Jul 2017 to 08 Sep 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	AGL	09/02/2018	Holding Net Movement (CHESS 510)	300	300



Viewing 1 - 1 of 1

Ask us now

Transaction History

Origin Energy Limited

A J HOW NOMINEE PTY LTD - As at 3/1/1/2020

BoardR

A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C> 20 LOUIS BUVELOT WYND DIAMOND CREEK VIC 3089	Security Class Fully Paid Ordinary Shares Subregister CHESS Reference X0066833534
---	---

Transaction	Date	No. of Securities	Total \$
Closing Balance			
Holding Movement	12-Feb-2018	1,000	
No prior transactions			

WP13

Transaction History

Bendigo and Adelaide Bank Limited

A J HOW NOMINEE PTY LTD - As at 3/11/2020

BoardRoom

<p>A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C> 20 LOUIS BUVELOT WYND DIAMOND CREEK VIC 3089</p>	<p>Security Class Fully Paid Ordinary shares - BEN</p>
--	---

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0066833534	Closing Balance			0
CHESS	0066833534	Holding Movement	02-Aug-2019	-1,000	0
CHESS	0066833534	Holding Movement	14-Feb-2018	1,000	1,000

No prior transactions

WP13



Transaction History

<< View: NXT, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2017 to (dd/mm/yyyy) 03/11/2020

Displaying Transaction History from 01 Jul 2017 to 03 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	NXT	22/01/2020	Holding Net Movement (CHESS 510)	-1,200	0
X*****3534	NXT	27/03/2018	Holding Net Movement (CHESS 510)	1,200	1,200

Viewing 1 - 2 of 2

Ask us now



Transaction History

<< View: WBC, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/2017 to (dd/mm/yyyy) 03/11/2020

Displaying Transaction History from 01 Jan 2017 to 03 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	WBC	03/04/2018	Holding Net Movement (CHESS 510)	400	700
X*****3534	WBC	27/03/2018	Holding Net Movement (CHESS 510)	300	300

Viewing 1 - 2 of 2

Ask us now



Transaction History

« View: MOC, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/2017 to (dd/mm/yyyy) 03/11/2020

Displaying Transaction History from 01 Jan 2017 to 03 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	MOC	04/04/2018	Holding Net Movement (CHESS 510)	3,000	3,000

Viewing 1 - 1 of 1

Ask us now

Transactions

ATLAS ARTERIA

Recent Transactions

A J How Nominee Pty Ltd X*****3534

STAPLED UNITS

Date	Transaction	Movement	Running balance
27/08/2019	CHESS DAILY MOVEMENT DOWN	-1300	0
28/05/2018	CHESS DAILY MOVEMENT UP	+1300	1300
28/05/2018	COMPANY ASX CHANGE	-1300	0
26/02/2018	CHESS DAILY MOVEMENT UP	+1300	1300



Transaction History

<< View: MAML, X*****3534 (A J HOW NOMINEE PTY LTD <A J HOW SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/2017 to (dd/mm/yyyy) 04/11/2020

Displaying Transaction History from 01 Jan 2017 to 04 Nov 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3534	MGE	28/07/2020	Dividend Plan Allotment	90	2,304
X*****3534	MGE	29/07/2019	Dividend Plan Allotment	63	2,214
X*****3534	MGE	30/07/2018	Dividend Plan Allotment	62	2,151
X*****3534	MGE	31/07/2017	Dividend Plan Allotment	37	2,089

Viewing 1 - 4 of 4

Ask us now

portfolio snapshot



A J How Superannuation Fund

Account number: 29704500005

Who to contact

Financial adviser details:

Faye Whiting

Phone number: 03 9435 2766

MLC Wrap Platforms Client Services:

Phone number: 132 652

Transaction summary

MLC Wrap Investments Series 2

	Quarter ended 30 June 2019	Year ended 30 June 2019
Opening balance	\$331,243.07	\$319,192.92 ✓
Contributions	\$0.00	\$0.00
Initial fees	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Net earnings ¹	\$13,107.03	\$25,244.59
Other transactions	(\$26.25)	(\$113.66)
<i>(1 includes your annual Adviser service fees of (\$709.69))</i>		
Closing balance	\$344,323.85	\$344,323.85

Investment returns per annum (p.a.)

1 year
7.87% p.a.

3 years
7.03% p.a.

5 years
Not applicable

Since initial investment
6.31% p.a.

The performance figures take into account all transactions in the portfolio, including account fees, adviser fees and other charges and are estimated investment returns for the periods shown. The returns are calculated using a method that estimates the average rates of return based on the exposed funds and fund flows during the relevant periods and are calculated prior to any income tax payable by the investor or any associated tax credits/offsets. There may be occasions where the nature and size of the cash flows cause unrealistic returns to be calculated and in these instances the performance figures haven't been displayed. Past performance is no indication of future performance.

Transaction History

Magellan Global Trust

A J HOW NOMINEE PTY LTD - As at 4/11/2020

A J HOW NOMINEE PTY LTD
 <AJ HOW SUPER FUND A/C>
 20 LOUIS BUVELOT WYND
 DIAMOND CREEK VIC 3089

Security Class
 Fully Paid Ordinary Units

BoardRoom

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			34,094
CHESS	00668833534	Distribution Plan Allotment	28-Jul-2020	657	34,094
CHESS	00668833534	Distribution Plan Allotment	16-Jan-2020	586	33,437
CHESS	00668833534	Distribution Plan Allotment	29-Jul-2019	550	32,851
CHESS	00668833534	Securities Purchase Plan	13-Mar-2019	9,786	32,801
CHESS	00668833534	Distribution Plan Allotment	15-Jan-2019	445	22,515
CHESS	00668833534	Distribution Plan Allotment	31-Jul-2018	410	22,070
CHESS	00668833534	Distribution Plan Allotment	16-Jan-2018	410	21,660
CHESS	00668833534	Loyalty Unit Allotment	15-Jan-2018	1,250	21,250
CHESS	00668833534	Allotment	12-Oct-2017	20,000	20,000

No prior transactions

WP14

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 850/002 TO 850/002 - ENTRIES: ALL

Printed: Tuesday 17 November, 2020 @ 12:24:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/002 <u>Imputed Credits</u>						
01/07/2017		Opening Balance				3,139.20
01/07/2017	010717	Journal - Cash			3,139.20	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		4,465.35		4,465.35
Narration: Imputed credit adjustment at 30/06/2018						
Total Debits:				\$4,465.35		
Total Credits:					\$3,139.20	
Current Year Profit/(Loss):						N/A

A J HOW SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 850/003 TO 850/003 - ENTRIES: ALL

Printed: Tuesday 17 November, 2020 @ 12:24:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2017		Opening Balance				190.87
01/07/2017	010717	Journal - Cash			190.87	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		303.15		303.15
Narration: Foreign credit adjustment at 30/06/2018						
				Total Debits:	\$303.15	
				Total Credits:	\$190.87	
				Current Year Profit/(Loss):	N/A	

PAYG Instalments report 2018

Tax Agent 25578668

Last Updated 14/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
932209089	THE TRUSTEE FOR A J HOW SUPERANNUATION FUND	3,339.00	3,339.00	3,339.00	6,519.00	16,536.00

Total No of Clients: 1