

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

INDEX TO WORKPAPERS

LEADSHEET	Reference	Completed
GENERAL DETAILS		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
Tax Checklist	A7	<input checked="" type="checkbox"/>
Financial Audit Program / Compliance Audit Program	A8	<input checked="" type="checkbox"/>
Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
Management Letter	A10	<input type="checkbox"/>
Client Queries	A11	<input checked="" type="checkbox"/>
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Investment Strategy	A13	<input checked="" type="checkbox"/>
Trust Deed	A14	<input checked="" type="checkbox"/>
Super Fund Compliance Status	A15	<input checked="" type="checkbox"/>
Minutes	A16	<input checked="" type="checkbox"/>
Auditor Engagement Letter	A17	<input checked="" type="checkbox"/>
MCA Engagement Letter	A18	<input checked="" type="checkbox"/>
Review Notes	A19	<input type="checkbox"/>
Actuarial Certificate	A20	<input type="checkbox"/>
ASSETS		
Bank & Cash Balances	B	<input checked="" type="checkbox"/>
Receivables	C	<input type="checkbox"/>
Investments	D	<input checked="" type="checkbox"/>
Property & Other Assets	E	<input type="checkbox"/>
LIABILITIES		
Accounts Payable	F	<input type="checkbox"/>
Borrowings	G	<input type="checkbox"/>
Tax Provision	H	<input checked="" type="checkbox"/>
Other Current Liabilities	I	<input type="checkbox"/>
MEMBERS FUNDS		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	<input type="checkbox"/>
INCOME & EXPENSES		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
OTHER MATTERS	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

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Tick

- A1** Copy of Contravention Report (if any)
- A4** Signed Financial Statements for Period
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
- A6** Copy of Taxation Returns for Period
(or Details of Tax Calculations used in Financial Statements)
- A9** Copy of Trustee Representation Letter
- A13** Copy of Fund's Current Investment Strategy
- A14** Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
- A15** Copy of Compliance Printout from ABR
- A16** Copy of Minutes of Fund Trustee Meetings Held During the Period
- A17** Copy of Audit Engagement Letter – Signed by Trustee(s)
- A20** Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
- B** All Bank Statements for Period
(A bank confirmation should normally be obtained)
- D/E** Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.
Documents to support Asset Purchases and Sales for Period
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
- J** Copy of Member Statements for Period
Current list of Trustees or list of Directors for Trustee Companies
Copy of New Trustee Declaration for new trustees from 1 July 2008
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
- K** Documents to support Contributions (Employer and / or Member) Received for Period
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
- L** Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)
Documents to support Pension Payments for Period
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
- M/N** Documents to support Income and Expenditure for Period
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
- O** Copy of Accounting Work Papers and Transaction Reports for the Period
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

2018 Workpapers

Section A

General Details

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

CLIENT INFORMATION

Name of Superannuation Fund M & K Hetherington Superannuation Fund
 WIP Code HETH0001
 Trustee(s)/ Directors
 Company:
 1. Michael Hetherington
 2. Kerry Hetherington
 3.
 4.

Contact Name Kerry Hetherington
 Phone No / Fax No 07 4625 9101
 Fund Address Bimbimbi, 840 Littleton Road
 THALLON QLD 4497

Type of Fund Accumulation
 (Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor Yilgangandi Unit Trust
 Number of Members 2
 Investment Types Shares In Listed Companies

Fund Source Investment Income

Is the fund an SMSF

Does the fund meet the definition of an SMSF? Y

Knowledge and SkillDoes the fund have any assets which may indicate complex issues exist? N
 Provide a brief description:**Risk Assessment**Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS? Y
 Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant? Y

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CONTROLS & FRAUD QUESTIONNAIRE

Item	Done	Ref
1. Which of the following controls does the trustee have in place? Y / N		
<ul style="list-style-type: none"> Bank reconciliation Frequency Annually Y 	<input checked="" type="checkbox"/>	B
<ul style="list-style-type: none"> Two signatories for all transactions N 		
<ul style="list-style-type: none"> Internet transaction protections i.e. security tokens N 		
<ul style="list-style-type: none"> Use of one share trading account Y 		
2. Do you use online share trading e.g. via Comsec or similar provider? Y	<input checked="" type="checkbox"/>	Suncorp
If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3. Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members? Document how all trustees are involved in investment decision making? E.g. discussions and minutes	<input checked="" type="checkbox"/>	A16 Minutes
4. Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments? If yes, what method of confirming or validating transactions is used? N	<input checked="" type="checkbox"/>	
5. Does the fund use a portfolio service to manage investment reporting? N	<input checked="" type="checkbox"/>	
If yes, is an audit report on the provider's internal controls available?		
If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

Fund: M & K Hetherington Superannuation Fund

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TW

Year: 30 June 2018

Date: 28/02/2019

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Review of Fund Documentation

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input checked="" type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input type="checkbox"/>	
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input type="checkbox"/>	

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Risks associated with Trustees and Investments

		Yes	No	Comments
Trustee/s:				
Related		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Arm's length		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Investment Profile:				
Listed shares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pooled Superannuation Trust (PST)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Cash Management Trust (CMT)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Listed property trusts		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other listed trusts		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Unlisted shares		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Unlisted managed trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Family or related trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Documentation	Appears well supported	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Risk Assessment:

Very high	<input type="checkbox"/>	No materiality	Extended testing
High	<input type="checkbox"/>	No materiality	Intermediate level of testing
Medium	<input type="checkbox"/>	Materiality	Medium testing
Low	<input type="checkbox"/>	Materiality	Low level testing
Very low	<input checked="" type="checkbox"/>	Materiality	Basic testing

Risk

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic	Low	Medium	Intermediate	Extended
	Testing %			

Justification of Assessment

Materiality

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended
30 June 2018

M & K Hetherington Superannuation Fund

Prepared for: Michael Hetherington and Kerry Hetherington

M & K Hetherington Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary

M & K Hetherington Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,859,274.95	1,493,954.18
Total Investments		<u>1,859,274.95</u>	<u>1,493,954.18</u>
Other Assets			
Sundry Debtors		0.00	7,500.25
Suncorp Business Saver 600749087		740,295.63	673,316.22
Suncorp Business Cheque 600749125		(8.36)	198.31
Suncorp Wealth Cash Management Account 130198293		43,930.51	3,090.72
Total Other Assets		<u>784,217.78</u>	<u>684,105.50</u>
Total Assets		<u>2,643,492.73</u>	<u>2,178,059.68</u>
Less:			
Liabilities			
Income Tax Payable		991.27	3,194.69
Deferred Tax Liability		55,427.70	25,316.11
Total Liabilities		<u>56,418.97</u>	<u>28,510.80</u>
Net assets available to pay benefits		<u>2,587,073.76</u>	<u>2,149,548.88</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hetherington, Michael - Accumulation		1,372,298.27	1,141,119.44
Hetherington, Kerry - Accumulation		1,214,775.49	1,008,429.44
Total Liability for accrued benefits allocated to members' accounts		<u>2,587,073.76</u>	<u>2,149,548.88</u>

M & K Hetherington Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Dividends Received	7	64,062.39	57,185.17
Interest Received		9,066.24	3,848.15
Investment Gains			
Changes in Market Values	8	355,841.09	273,520.75
Contribution Income			
Employer Contributions		42,000.00	62,000.00
Personal Non Concessional		0.00	295,000.00
Total Income		<u>470,969.72</u>	<u>691,554.07</u>
Expenses			
Accountancy Fees		1,717.93	1,950.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		305.00	360.00
Bank Charges		60.05	50.00
Total Expenses		<u>2,341.98</u>	<u>2,619.00</u>
Benefits accrued as a result of operations before income tax		<u>468,627.74</u>	<u>688,935.07</u>
Income Tax Expense	9	31,102.86	27,538.88
Benefits accrued as a result of operations		<u>437,524.88</u>	<u>661,396.19</u>

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

2018
\$

2017
\$

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

AGL Energy Limited.	89,942.48	71,425.50
Aristocrat Leisure Limited	95,079.30	69,417.12
AMP - Amp Limited - Ordinary Fully Paid	24,994.76	20,868.99
ANZ - Australia and New Zealand Banking Group Limited	130,158.16	132,370.48
Bellamy's Australia Limited	116,550.00	82,920.00
BHP Billiton Limited	203,460.00	139,680.00
Bank Of Queensland Limited.	50,950.00	57,250.00
Cimic Group Limited - Ordinary Fully Paid	92,552.40	84,981.92
Iluka Resources Limited - Ordinary Fully Paid	67,080.00	52,080.00
Jb Hi-fi Limited	67,560.00	40,383.36
MND - Monadelphous Group Limited - Ordinary Fully Paid	150,600.00	139,900.00
Nanosonics Limited	37,920.00	15,240.00
Nuheara Limited	34,300.00	12,750.00
RIO Tinto Limited	175,224.00	132,867.00
Sonic Healthcare Limited - Ordinary Fully Paid	55,952.93	55,245.82
STO - Santos Limited - Ordinary Fully Paid	92,206.62	44,559.18
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	49,606.00	50,388.00
Westpac Banking Corporation	91,738.30	95,526.81
Woolworths Group Limited	91,560.00	76,620.00
Woodside Petroleum Limited	141,840.00	119,480.00
	<hr/>	<hr/>
	1,859,274.95	1,493,954.18

Note 3: Banks and Term Deposits

	2018	2017
	\$	\$
Banks		
Suncorp Business Cheque 600749125	(8.36)	198.31
Suncorp Business Saver 600749087	740,295.63	673,316.22
Suncorp Wealth Cash Management Account 130198293	43,930.51	3,090.72

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

784,217.78

676,605.25

Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	2,149,548.88	1,488,152.69
Benefits accrued as a result of operations	437,524.88	661,396.19
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,587,073.76	2,149,548.88

Note 5: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	2,587,073.76	2,149,548.88

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2018 \$	2017 \$
AGL Energy Limited.	2,913.04	2,156.77
AMP - Amp Limited - Ordinary Fully Paid	1,601.10	1,125.88
ANZ - Australia and New Zealand Banking Group Limited	7,374.40	7,374.40
Aristocrat Leisure Limited	1,046.18	769.25
BHP Billiton Limited	7,412.06	4,301.90
Bank Of Queensland Limited.	4,200.00	3,800.00
CBA - Commonwealth Bank of Australia	0.00	7,935.85
Cimic Group Limited - Ordinary Fully Paid	2,669.36	1,050.24
Iluka Resources Limited - Ordinary Fully Paid	1,860.00	180.00

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Jb Hi-fi Limited	3,374.88	1,799.16
MND - Monadelphous Group Limited - Ordinary Fully Paid	6,000.00	5,600.00
RIO Tinto Limited	7,691.25	4,677.75
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	2,482.00	2,414.00
Sonic Healthcare Limited - Ordinary Fully Paid	1,779.18	1,710.75
Westpac Banking Corporation	5,886.28	5,886.28
Woodside Petroleum Limited	4,982.66	4,392.94
Woolworths Group Limited	2,790.00	2,010.00
	64,062.39	57,185.17

Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(7,313.99)	17,394.21
AMP - Amp Limited - Ordinary Fully Paid	(10,919.18)	120.63
ANZ - Australia and New Zealand Banking Group Limited	(2,212.32)	21,201.40
Aristocrat Leisure Limited	25,662.18	26,954.52
BHP Billiton Limited	63,780.00	27,250.05
Bank Of Queensland Limited.	(6,300.00)	4,300.00
Bellamy's Australia Limited	66,815.30	13,779.54
Cimic Group Limited - Ordinary Fully Paid	7,570.48	6,760.92
Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	(72,194.81)
Iluka Resources Limited - Ordinary Fully Paid	15,000.00	12,430.05
Jb Hi-fi Limited	(1,477.70)	(1,740.24)
MND - Monadelphous Group Limited - Ordinary Fully Paid	10,700.00	65,300.00
Nanosonics Limited	8,850.05	(2,789.95)
Nuheara Limited	7,520.05	3,728.05
RIO Tinto Limited	42,357.00	37,317.00
STO - Santos Limited - Ordinary Fully Paid	47,647.44	(23,676.66)
SUN - Suncorp-Metway Limited. - Ordinary Fully	(782.00)	8,976.00

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Paid		
Sonic Healthcare Limited - Ordinary Fully Paid	707.11	6,090.27
Westpac Banking Corporation	(3,788.51)	3,475.41
Woodside Petroleum Limited	22,360.00	12,120.00
Woolworths Group Limited	14,940.00	13,950.00
	301,115.91	180,746.39
Total Unrealised Movement	301,115.91	180,746.39
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
Bellamy's Australia Limited	54,013.17	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	92,774.36
Woodside Petroleum Limited	712.00	0.00
	54,725.17	92,774.36
Total Realised Movement	54,725.17	92,774.36
Changes in Market Values	355,841.08	273,520.75
Note 9: Income Tax Expense		
	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	991.27	3,194.69
Deferred Tax Liability/Asset	30,111.59	24,344.19
	31,102.86	27,538.88
Income Tax Expense	31,102.86	27,538.88
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	70,294.16	103,340.26
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	44,250.00

M & K Hetherington Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Increase in MV of Investments	45,167.39	27,111.96
Realised Accounting Capital Gains	8,208.78	13,916.15
Add:		
Tax effect of:		
Franking Credits	3,958.28	3,523.21
Net Capital Gains	6,503.70	5,097.75
Rounding	(0.17)	(0.36)
Income Tax on Taxable Income or Loss	27,379.80	26,682.75
Less credits:		
Franking Credits	26,388.53	23,488.06
Current Tax or Refund	<u>991.27</u>	<u>3,194.69</u>

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Michael Hetherington

Trustee

.....
Kerry Hetherington

Trustee

26 July 2018

M & K Hetherington Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(2,156.77)	23900/AGL.AX	AGL Energy Limited.			2,913.04
(769.25)	23900/ALL.AX	Aristocrat Leisure Limited			1,046.18
(1,125.88)	23900/AMP.AX	AMP - Amp Limited - Ordinary Fully Paid			1,601.10
(7,374.40)	23900/ANZ.AX	ANZ - Australia and New Zealand Banking Group Limited			7,374.40
(4,301.90)	23900/BHP.AX	BHP Billiton Limited			7,412.06
(3,800.00)	23900/BOQ.AX	Bank Of Queensland Limited.			4,200.00
(7,935.85)	23900/CBA	CBA - Commonwealth Bank of Australia			
(1,050.24)	23900/CIM.AX	Cimic Group Limited - Ordinary Fully Paid			M1 2,669.36
(180.00)	23900/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid			1,860.00
(1,799.16)	23900/JBH.AX	Jb Hi-fi Limited			3,374.88
(5,600.00)	23900/MND.AX	MND - Monadelphous Group Limited - Ordinary Fully Paid			6,000.00
(4,677.75)	23900/RIO.AX	RIO Tinto Limited			7,691.25
(1,710.75)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid			1,779.18
(2,414.00)	23900/SUN.AX	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid			2,482.00
(5,886.28)	23900/WBC.AX	Westpac Banking Corporation			5,886.28
(2,010.00)	23900/WOW.AX	Woolworths Group Limited			2,790.00
(4,392.94)	23900/WPL.AX	Woodside Petroleum Limited			4,982.66
	24200	Contributions			
(178,500.00)	24200/HETKER00001 A	(Contributions) Hetherington, Kerry - Accumulation			K1 21,000.00
(178,500.00)	24200/HETMIC00001A	(Contributions) Hetherington, Michael - Accumulation			21,000.00
(273,520.75)	24700	Changes in Market Values of Investments			355,841.09
	25000	Interest Received			
(1.88)	25000/00011	ATO			
(100.20)	25000/MET130198293	Suncorp Wealth Cash Management Account 130198293			M1 156.83
(3,746.07)	25000/MET600749087	Suncorp Business Saver 600749087			8,909.41
1,950.00	30100	Accountancy Fees		1,717.93	N1-1
259.00	30400	ATO Supervisory Levy		259.00	

M & K Hetherington Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
360.00	30700	Auditor's Remuneration		305.00	N1-2
50.00	31500	Bank Charges		60.05	
27,538.88	48500	Income Tax Expense		31,102.86	
661,396.19	49000	Profit/Loss Allocation Account		437,524.88	
	50010	Opening Balance			
(689,149.89)	50010/HETKER00001 A	(Opening Balance) Hetherington, Kerry - Accumulation			J1 1,008,429.44
(799,002.80)	50010/HETMIC00001A	(Opening Balance) Hetherington, Michael - Accumulation			1,141,119.44
	52420	Contributions			
(178,500.00)	52420/HETKER00001 A	(Contributions) Hetherington, Kerry - Accumulation			21,000.00
(178,500.00)	52420/HETMIC00001A	(Contributions) Hetherington, Michael - Accumulation			21,000.00
	53100	Share of Profit/(Loss)			
(164,774.16)	53100/HETKER00001 A	(Share of Profit/(Loss)) Hetherington, Kerry - Accumulation			212,509.93
(190,648.97)	53100/HETMIC00001A	(Share of Profit/(Loss)) Hetherington, Michael - Accumulation			240,506.34
	53330	Income Tax			
19,344.61	53330/HETKER00001 A	(Income Tax) Hetherington, Kerry - Accumulation		24,013.88	
22,382.33	53330/HETMIC00001A	(Income Tax) Hetherington, Michael - Accumulation		27,177.51	
	53800	Contributions Tax			
4,650.00	53800/HETKER00001 A	(Contributions Tax) Hetherington, Kerry - Accumulation		3,150.00	
4,650.00	53800/HETMIC00001A	(Contributions Tax) Hetherington, Michael - Accumulation		3,150.00	
	60400	Bank Accounts			
3,090.72	60400/MET130198293	Suncorp Wealth Cash Management Account 130198293		43,930.51	B1-1
673,316.22	60400/MET600749087	Suncorp Business Saver 600749087		740,295.63	
198.31	60400/MET600749125	Suncorp Business Cheque 600749125			B1-1 8.36
7,500.25	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
71,425.50	77600/AGL.AX	AGL Energy Limited.	4,001.0000	89,942.48	D1
69,417.12	77600/ALL.AX	Aristocrat Leisure Limited	3,077.0000	95,079.30	

M & K Hetherington Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,868.99	77600/AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	7,021.0000	24,994.76	
132,370.48	77600/ANZ.AX	ANZ - Australia and New Zealand Banking Group Limited	4,609.0000	130,158.16	
82,920.00	77600/BAL.AX	Bellamy's Australia Limited	7,500.0000	116,550.00	
139,680.00	77600/BHP.AX	BHP Billiton Limited	6,000.0000	203,460.00	
57,250.00	77600/BOQ.AX	Bank Of Queensland Limited.	5,000.0000	50,950.00	
84,981.92	77600/CIM.AX	Cimic Group Limited - Ordinary Fully Paid	2,188.0000	92,552.40	
52,080.00	77600/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid	6,000.0000	67,080.00	
40,383.36	77600/JBH.AX	Jb Hi-fi Limited	3,000.0000	67,560.00	
139,900.00	77600/MND.AX	MND - Monadelphous Group Limited - Ordinary Fully Paid	10,000.0000	150,600.00	D1
15,240.00	77600/NAN.AX	Nanosonics Limited	12,000.0000	37,920.00	
12,750.00	77600/NUH.AX	Nuheara Limited	350,000.0000	34,300.00	
132,867.00	77600/RIO.AX	RIO Tinto Limited	2,100.0000	175,224.00	
55,245.82	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	2,281.0000	55,952.93	
44,559.18	77600/STO.AX	STO - Santos Limited - Ordinary Fully Paid	14,706.0000	92,206.62	
50,388.00	77600/SUN.AX	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	3,400.0000	49,606.00	
95,526.81	77600/WBC.AX	Westpac Banking Corporation	3,131.0000	91,738.30	
76,620.00	77600/WOW.AX	Woolworths Group Limited	3,000.0000	91,560.00	
119,480.00	77600/WPL.AX	Woodside Petroleum Limited	4,000.0000	141,840.00	
(3,194.69)	85000	Income Tax Payable/Refundable			A6-1 991.27
(25,316.11)	89000	Deferred Tax Liability/Asset			55,427.70
				3,171,962.20	3,171,962.20

Current Year Profit/(Loss): 468,627.74

M & K HETHERINGTON SUPERANNUATION FUND

Reconciliation of Provision for Tax
For the year ended

30/06/2018

RECONCILIATION OF TAX RELATED TO LAST YEAR

Tax Payable as per Accounts	30/06/2017	3,194.69
Add supervisory levy in respect of last year		259.00
Relevant payments/(refunds)		
BAS		
Payment		-3,453.69
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR

Increase in Tax Provision for FY 17-18 Tax Return		<u>27,379.80</u>	27,379.80
Less Refundable Credits	Franking Credits	-26,388.53	
	Foreign Credits		
	TFN Credits		
		<u>-26,388.53</u>	
Instalments relates to 2017-18	Sep-17		
	Dec-17		
	Mar-18		
	Jun-18	<u>0.00</u>	
		<u>0.00</u>	0.00
Balance as per Financial Statements at year end			<u>991.27</u>

Reconciliation of Tax payable per Tax return

Profit/Loss as per Accounts		468,627.74
Less: Unrealised Market Variation		-301,115.91
Non-Concessional Contributions		
Transfers In		
Accounting Capital Gains		-54,725.18 M2
Exempt Pension Income		
Rounding		-1.18
Add:		
Fines (not deductible)		
Pension		
Franking Credits		26,388.53 M1
Taxable Capital Gains		43,358.00 M2
Pension Member Non Deductible Expenses		
Taxable Income (Reconciled with A6.2)		<u>182,532.00</u>
Tax at 15%		27,379.80
Less Refundable Credits		<u>-26,388.53</u>
Tax Assessed		991.27
Plus Supervisory Levy		259.00
Less Instalments paid	Sep-17	0.00
	Dec-17	0.00
	Mar-18	0.00
	Jun-18	<u>-830.00 A6-7</u>
		<u>-830.00</u>
Tax Payable/(Refund)		<u>420.27</u>

NOTE:

M & K Hetherington Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	468,627.74
Less	
Increase in MV of investments	301,115.91
Realised Accounting Capital Gains	54,725.18
	<u>355,841.09</u>
Add	
Franking Credits	26,388.53
Net Capital Gains	43,358.00
	<u>69,746.53</u>
SMSF Annual Return Rounding	(1.18)
Taxable Income or Loss	<u>182,532.00</u>
Income Tax on Taxable Income or Loss	27,379.80
Less	
Franking Credits	26,388.53
CURRENT TAX OR REFUND	<u>991.27</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,250.27</u>

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	<input type="text"/>	Date	/ /
--	----------------------	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account Name	<input type="text"/>		
Account Number	<input type="text"/>	Client Reference	<input type="text"/>

I authorise the refund to be deposited directly to the specified account

Signature	<input type="text"/>	Date	/ /
-----------	----------------------	------	-----

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

Tax Agent Number

100017996MS

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place in ALL applicable boxes.

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

M & K Hetherington Superannuation Fund

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

4 **Current postal address**

Bimbimbi

840 Littleton Road

Suburb/town

Thallon

State/territory

QLD

Postcode

4497

5 **Annual return status**

Is this an amendment to the SMSF's 2018 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)
Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ 43,357

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

Gross interest **C** \$ 9,066

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

D1 \$	Gross foreign income		Loss <input type="checkbox"/>
	Net foreign income	D \$	<input type="text"/>

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

Transfers from foreign funds **F** \$ Number 0

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

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ 42,000
plus Assessable personal contributions	R2 \$
plus *No-TFN-quoted contributions <small>(an amount must be included even if it is zero)</small>	R3 \$ 0
less Transfer of liability to life insurance company or PST	R6 \$

Gross distribution from partnerships	I \$ 	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ 2,489	
*Franked dividend amount	K \$ 61,573	
*Dividend franking credit	L \$ 26,388	
*Gross trust distributions	M \$ 	Code <input type="text"/>
Assessable contributions <small>(R1 plus R2 plus R3 less R6)</small>	R \$ 42,000	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$
plus *Net non-arm's length trust distributions	U2 \$
plus *Net other non-arm's length income	U3 \$

*Other income	S \$ 	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ 	
Net non-arm's length income <small>(subject to 45% tax rate) (U1 plus U2 plus U3)</small>	U \$ 	

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

GROSS INCOME <small>(Sum of labels A to U)</small>	W \$ 184,873	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 	
TOTAL ASSESSABLE INCOME <small>(W less Y)</small>	V \$ 184,873	Loss <input type="checkbox"/>

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>	
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>	
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>	
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>	
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>	
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 305;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>	
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>	
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 2,036;" type="text"/>	J2 \$ <input style="width: 100%;" type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>	
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 100%; text-align: right; value: 3,194;" type="text"/> Code <input style="width: 20px; value: 0;" type="text"/>	
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input style="width: 100%; text-align: right; value: 2,341;" type="text"/> <small>(Total A1 to M1)</small>		Y \$ <input style="width: 100%; text-align: right; value: 3,194;" type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input style="width: 100%; text-align: right; value: 182,532;" type="text"/> Loss <input style="width: 20px;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		Z \$ <input style="width: 100%; text-align: right; value: 5,535;" type="text"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Tax File Number **Section D: Income tax calculation statement*****Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*Gross tax **B \$** *(T1 plus J)*

Foreign income tax offset	C1 \$ <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 \$ <input type="text"/>	
		C \$ <input type="text"/>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	D1 \$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$ <input type="text" value="0.00"/>	
		D \$ <input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$ <input type="text" value="27,379.80"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="26,388.53"/>	Refundable tax offsets
No-TFN tax offset	E2 \$ <input type="text"/>	
National rental affordability scheme tax offset	E3 \$ <input type="text"/>	
Exploration credit tax offset	E4 \$ <input type="text" value="0.00"/>	
		E \$ <input type="text" value="26,388.53"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$** *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="420.27"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Hetherington**

First given name **Michael** Other given names

Member's TFN **Provided** Date of birth Day **15** / Month **03** / Year **1961**

Contributions

OPENING ACCOUNT BALANCE \$ **1,141,119.44**

Refer to instructions for completing these labels.

- Employer contributions **A** \$ **21,000.00**
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$
- TOTAL CONTRIBUTIONS N** \$ **21,000.00**

Other transactions

Allocated earnings or losses O \$ 210,178.83	Loss <input type="checkbox"/>
Inward rollovers and transfers P \$	
Outward rollovers and transfers Q \$	
Lump Sum payment R1 \$	Code <input type="checkbox"/>
Income stream payment R2 \$	Code <input type="checkbox"/>
Accumulation phase account balance S1 \$ 1,372,298.27	
Retirement phase account balance - Non CDBIS S2 \$ 0.00	
Retirement phase account balance - CDBIS S3 \$ 0.00	
<input type="checkbox"/> TRIS Count	
CLOSING ACCOUNT BALANCE S \$ 1,372,298.27	
<i>(\$1 plus S2 plus S3)</i>	

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$
- TOTAL CONTRIBUTIONS N** \$

Other transactions

Accumulation phase account balance **S1** \$

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

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

- Allocated earnings or losses **O** \$
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payment **R1** \$
- Income stream payment **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 784,217

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 1,859,274

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 2,643,491

(Sum of labels A to T)

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input style="width: 150px;" type="text"/>		Borrowings	V \$ <input style="width: 150px;" type="text"/>
Permissible temporary borrowings	V2 \$ <input style="width: 150px;" type="text"/>			
Other borrowings	V3 \$ <input style="width: 150px;" type="text"/>			
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$ <input style="width: 150px;" type="text" value="2,587,073"/>	
			Reserve accounts	X \$ <input style="width: 150px;" type="text"/>
			Other liabilities	Y \$ <input style="width: 150px;" type="text" value="56,418"/>
TOTAL LIABILITIES			Z \$	<input style="width: 150px;" type="text" value="2,643,491"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule

2018

When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="54,724"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="54,724"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at A and B and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** 1J /less 2E /less 4A /less 5D (cannot be less than
zero). Transfer the amount at A to label **A – Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

M & K Hetherington Superannuation Fund

Australian business number

67551662187

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2017–18	B <input type="text"/>
2016–17	C <input type="text"/>
2015–16	D <input type="text"/>
2014–15	E <input type="text"/>
2013–14	F <input type="text"/>
2012–13 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2017–18	H <input type="text"/>
2016–17	I <input type="text"/>
2015–16	J <input type="text"/>
2014–15	K <input type="text"/>
2013–14	L <input type="text"/>
2012–13 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

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

Tax File Number Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items **1** or **2** of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2017–18	A	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	B	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	C	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	D	<input type="checkbox"/>	<input type="checkbox"/>
2013–14	E	<input type="checkbox"/>	<input type="checkbox"/>
2012–13 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Tax Agent Portal

User ID PCPH7H6

22 Feb 2019 14:33:46 (EDST)

Current client

M & K HETHERINGTON SUPERANNUATION FUND

TFN

810877395

ABN

67551662187

Represented by

MCA (QLD) ACCOUNTANTS PTY LTD

Account name

M & K HETHERINGTON SUPERANNUATION FUND

Number

810877395/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
19 Apr 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,453.69		\$3,453.69
04 May 2018	03 May 2018	Payment received		\$3,453.69	\$0.00
22 Feb 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCPH7H6

22 Feb 2019 14:34:28 (EDST)

Current client M & K HETHERINGTON SUPERANNUATION FUND	TFN 810877395	ABN 67551662187
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name M & K HETHERINGTON SUPERANNUATION FUND	Number 67551662187	Description Integrated Client Account

Itemised account - by Tax Office processed date

- !INFORMATION: The input details on the screen have not changed.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on	22 February 2019
	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
16 Jul 2018	13 Jul 2018	Payment received		\$830.00	\$830.00 CR
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$830.00		\$0.00
23 Oct 2018	22 Oct 2018	Payment received		\$846.00	\$846.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$846.00		\$0.00
22 Feb 2019		Closing balance			\$0.00



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 25454874
Last Updated 16/02/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
810877395	M & K HETHERINGTON SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	830.00	830.00

Total No of Clients: 1

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by:

TW

Year: 30 June 2018

Date: 28/02/2019

Date:

01.03.19

Annual Return Checklist

	Y	N	N/A
SECTION A			
PRIOR YEAR TAX RETURN CONSIDERATIONS			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SMSF INFORMATION			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6? Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are there any non-deductible accrued audit fees? (<i>Income Tax Ruling IT2625</i>)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

	Y	N	N/A
SECTION B: FUND INCOME			
CAPITAL GAINS			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RENT, LEASING AND HIRING INCOME			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INTEREST			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIVIDENDS			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
GROSS FOREIGN INCOME			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

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	Y	N	N/A
NET FOREIGN INCOME			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EMPLOYER CONTRIBUTIONS			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PERSONAL CONTRIBUTIONS			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PARTNERSHIP DISTRIBUTIONS			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
TRUST DISTRIBUTIONS			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EXEMPT CURRENT PENSION INCOME			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Reviewed by: TW

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	Y	N	N/A
SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES			
GENERAL			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
INTEREST			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one the following exceptions? That is: <ul style="list-style-type: none"> 90 day borrowing to make payment to a member seven day borrowing to cover settlement of securities transactions limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset. 	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CAPITAL WORKS DEDUCTIONS			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the correct rate of write-off been used?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the correct depreciation rates been used? (<i>Taxation Ruling TR 2017/2</i>)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEATH AND DISABILITY PREMIUMS			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INVESTMENT EXPENSES			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

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	Y	N	N/A
TAX LOSSES DEDUCTED			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION D: INCOME TAX CALCULATION STATEMENT			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECTION E: LOSSES			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSF's assets of \$100 million or more if the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION J: OTHER INFORMATION			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ADMINISTRATION AND SUBSTANTIATION			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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FINANCIAL STATEMENT CHECKLIST

Item	Done	Ref
ACCOUNTS		A
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
CASH AT BANK		B
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
ACCOUNTS RECEIVABLE	N/A	C
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input type="checkbox"/>	
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	
3. Agree receivable to subsequent receipt.	<input type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input type="checkbox"/>	
5. If amount not received, evaluate the recoverability of receivable.	<input type="checkbox"/>	
INVESTMENTS		D / E
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. Units in Unlisted Unit trusts	N/A	
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input type="checkbox"/>	
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input type="checkbox"/>	
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input type="checkbox"/>	
6. Loans to Associated Entities (in house loans)	N/A	
(6A) Sight original loan agreement.	<input type="checkbox"/>	

MCA Chartered Accountants	Superannuation Fund Checklist	A8
Fund: M & K Hetherington Superannuation Fund	Prepared by: BO	Reviewed by: TW
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Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	
7. Real Estate Properties	N/A	
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input type="checkbox"/>	
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input type="checkbox"/>	
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input type="checkbox"/>	
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input type="checkbox"/>	
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input type="checkbox"/>	
AMOUNTS OWING TO OTHER PERSONS		G
Limited Recourse Borrowing Arrangements	N/A	
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input type="checkbox"/>	
2. Is there a security (bare/custodian) trust deed in place?	<input type="checkbox"/>	
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input type="checkbox"/>	
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	
SUNDRY CREDITORS	N/A	F
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input type="checkbox"/>	
2. Vouch payment of liability subsequent to year end.	<input type="checkbox"/>	
INCOME		M
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input checked="" type="checkbox"/>	
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input type="checkbox"/>	N/A
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

Fund: M & K Hetherington Superannuation Fund	Prepared by: BO	Reviewed by: TW
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Item	Done	Ref
Distributions Received	N/A	
4. Review investment statements from fund managers to ensure all distributions recognised.	<input type="checkbox"/>	
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input type="checkbox"/>	
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input type="checkbox"/>	
Partnership Distributions Received	N/A	
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	
9. Review Partnership in tax return.	<input type="checkbox"/>	
Dividends Received		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
Interest Received	N/A	
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input type="checkbox"/>	
Rent Received	N/A	
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input type="checkbox"/>	
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input type="checkbox"/>	
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input type="checkbox"/>	
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input type="checkbox"/>	
ACCOUNTING GAINS/LOSSES		D
1. Review calculation of the movement in net market value to ensure performed correctly.	<input checked="" type="checkbox"/>	
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input checked="" type="checkbox"/>	
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input type="checkbox"/>	N/A
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input checked="" type="checkbox"/>	
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input checked="" type="checkbox"/>	
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input type="checkbox"/>	N/A

MCA Chartered Accountants	Superannuation Fund Checklist	A8
Fund: M & K Hetherington Superannuation Fund	Prepared by: BO	Reviewed by: TW
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Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
CONTRIBUTIONS		K
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
Concessional Contributions		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input checked="" type="checkbox"/>	
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
Employer Concessional Contributions		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input type="checkbox"/>	N/A
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
Personal Concessional Contributions	N/A	
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	
Non-Concessional Contributions	N/A	
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	
15. Small Business CGT Contributions	N/A	
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	
(15B) Was the payment made to the member within 2 years of the CGT event?		

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Item	Done	Ref
(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	
ROLLOVERS/TRANSFERS IN	N/A	J
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	
EXCESS CONTRIBUTIONS TAX	N/A	J
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	
Excess Concessional Contributions	N/A	
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	
Excess Non-Concessional Contributions	N/A	
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> • The amount of excess non-concessional contributions tax stated in the release authority form. • The amount the member nominated • The total value of the member's superannuation balance in the fund (excluding any defined benefit interest). 	<input type="checkbox"/>	
PENSIONS PAID	N/A	L
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	
2. Account Based Pension	N/A	
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input type="checkbox"/>	
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input type="checkbox"/>	
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	
(2D) If yes, ensure the member did no withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pensions is their remaining account balance).	<input type="checkbox"/>	
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input type="checkbox"/>	
3. Account Based Pension taking a Lump Sum	N/A	
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	
(3C) Is the member under age 60?	<input type="checkbox"/>	
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	

Fund: M & K Hetherington Superannuation Fund

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Item	Done	Ref
4. Transfer Balance Account Reporting	N/A	
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	
Benefits Paid	N/A	
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	
EXPENSES		N
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
GST	N/A	
2. A) No GST claim for: <ul style="list-style-type: none"> a. Fees for general legal advice b. Fees for the preparation of a tax return or BAS c. Audit fees d. Residential property expenses, such as insurance, agent fees etc. 		
B) Reduced GST can be claimed for: <ul style="list-style-type: none"> a. Actuarial fees b. Administration fees c. Investment management fees and charges 	<input type="checkbox"/>	
Borrowing	N/A	
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	
Life Insurance	N/A	
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input type="checkbox"/>	
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input type="checkbox"/>	

Fund: M & K Hetherington Superannuation Fund

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Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

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Item	Done	Ref
Division 293 Tax	N/A	
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	
TAXATION		A6
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input checked="" type="checkbox"/>	
MEMBER BALANCES		J
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

Carry Forward – Shareholding Confirmation

Share type:			
Holder number:	X0070572818		
Postcode:	4497		
Registry:			
Confirmed holding in name of S/Fund			

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

COMPLIANCE CHECKLIST

SIS Ref		N/A	Yes	No	Comments
Planning					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> Single member – trustee is a company with 1 director who must also be the member 2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> Trust deed Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use. Benefit payments to ensure no preserved benefits are paid before a condition of release is met 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A14
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

SIS Ref		N/A	Yes	No	Comments
Investments					
Reg 4.09	Does the investment strategy consider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<ul style="list-style-type: none"> • Risks involved and the expected returns • Investment objectives • Liquidity of the investment • Cash flow requirements of the fund • Diversification • Ability of the Fund to discharge liabilities 				
Loans to Members					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Arms length					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Borrowings					
s 67	Did the Fund carry any borrowings during the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Acquisition of Assets From Members				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	In-house assets (IHAs)				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Liens security				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Risk Management Statements				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: M & K Hetherington Superannuation Fund

Prepared by: BO

Reviewed by: TW

Year: 30 June 2018

Date: 28/02/2019

Date: 01.03.19

SIS Ref	N/A	Yes	No	Comments
Reserves				
Reg 5.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Does the fund maintain reserves?				
If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
a) The return on investments; and				
b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
c) The level of the reserves				
Are the investment returns being allocated to members in a manner that is fair and reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Payment of Benefits				
Reg 6.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?				
Contributions				
Reg 7.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Contributions were accepted by the fund in respect of members under age 65.				
Where member has reached 65 but not 75, contributions only been accepted where:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
• The contributions are mandated employer contributions; OR				
• The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)				
Where member has reached age 75, the contributions are under an award and are mandatory contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Minimum Benefit to be Maintained				
Reg 5.08	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.				

	Member's name	Date of birth	Age as at 30 June 2018
1.	Michael Hetherington	15/03/1961	57
2.	Kerry Hetherington	04/09/1964	53
3.			
4.			

Fund: M & K Hetherington Superannuation Fund	Prepared by: BO	Reviewed by: TW
Year: 30 June 2018	Date: 28/02/2019	Date: 01.03.19

SIS Ref		N/A	Yes	No	Comments
Accounts					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Lodgement of ATO/Tax Return					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If a Breach Has or May Occur					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

M & K Hetherington Superannuation Fund
Trustee Representation Letter
For The Year Ended 30 June 2018

The Audit Partner
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the M & K Hetherington Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

.....
Michael Hetherington - Trustee

.....
Date

.....
Kerry Hetherington - Trustee

.....
Date

**HETHERINGTON M & K
ATF M & K HETHERINGTON SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 5/6/15
AT BIMBIMBI, THALLON QLD 4497**

PRESENT:

Michael Hetherington
Kerry Hetherington

ESTABLISHMENT OF
INVESTMENT STRATEGY:

It was resolved that pursuant to Section 52(2)(f) of the Superannuation Industry (Supervision) Act 1993, and after considering:

- (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expressed cash flow requirements,
- (ii) the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification,
- (iii) the liquidity of the Fund's investments having regard to its expected cash flow requirements, and
- (iv) the ability of the Fund to discharge its existing and prospective liabilities,

that the following shall serve as the investment objectives and investment strategy of the fund:

Objectives

1. The fund will aim to earn an investment return of approx 3% above the annual inflation rate; and
2. The fund will hold assets in a form to enable it to discharge existing and prospective liabilities in a manner which satisfies the members.

Strategy

1. Over the long-term the fund must hold a diverse investment portfolio which may comprise cash, equities, property, fixed interest securities or such other investments as may from time to time be permitted by the Trust Deed constituting the Fund and the supervisory legislation affecting superannuation.
2. The suitability and performance of the Fund's investments shall be assessed by the Trustee at least once per year.
3. In reviewing the Fund's investments, the Trustee shall have regard to the basis of returns yielded by the Fund's investments both in the year preceding the

year of review, and the preceding three year period.

4. The Trustee expects the Fund's investments will over the medium and long term, yield at least 3% more than the annual rate of inflation.
5. The Trustee will ensure that the fund diversifies risk and is exposed to all main investment types.
6. The sole aim of the Trustee is to ensure that the fund conservatively accrues benefits to secure the payment to fund members of retirement benefits without unnecessary risk.
7. All fund assets maintained shall be marketable and sufficient liquid assets shall be maintained by the Fund to meet the payment of members' benefits as and when those payments arise.
8. The trustees consider that the following investment allocation would be appropriate to meet the fund's objectives:

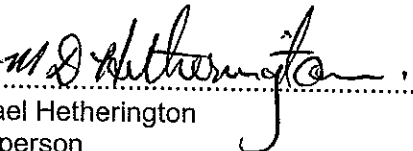
Investment Type	Target	Min	Max
Cash	25%	0%	30%
Australian Shares	75%	35%	100%

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –


.....
Michael Hetherington
Chairperson

TRUST DEED

- establishing -

M & K Hetherington Superannuation Fund

HUNT & HUNT

Lawyers

Level 23, Central Plaza Two

66 Eagle Street

Brisbane 4000

Telephone: 3231 2444

Facsimile: 3221 4356

M & K HETHERINGTON SUPERANNUATION FUND

ABN:	67 551 662 187
ABN Status:	Active from 28 May 2004
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	BIMBI THALLON QLD 4497 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The Trustee for M & K Hetherington Superannuation Fund	28 May 2004	05 Jun 2009

ABN last updated: 09 Jun 2009

Record extracted: 22 Feb 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

M & K Hetherington Superannuation Fund**Minutes of a meeting of the Trustee(s)****held on / / 2019 at Bimbimbi 840 Littleton Road, Thallon, Queensland 4497**

PRESENT:	Michael Hetherington and Kerry Hetherington
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

M & K Hetherington Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on / / 2019 at Bimbimbi 840 Littleton Road, Thallon, Queensland 4497

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Kerry Hetherington

Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the M & K Hetherington Superannuation Fund

Scope

You have requested that we audit the financial report of the M & K Hetherington Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of the M & K Hetherington Superannuation Fund by

Trustee – Michael Hetherington

Date

Trustee – Kerry Hetherington

Date

29 June 2018

The Trustees
M & K Hetherington Superannuation Fund
Bimbimbi
840 Littleton Road
THALLON QLD 4497

Dear Trustees,

RE: M & K HETHERINGTON SUPERANNUATION FUND

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

SCOPE OF OUR WORK

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

TIMING OF YOUR WORK

We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.

INFORMATION TO BE PROVIDED BY YOU

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

OUR FEES

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi	\$330 per hour plus GST
Taneile White	\$210 per hour plus GST
Peter Foo	\$140 per hour plus GST
Courtney Henderson	\$140 per hour plus GST
Sam Micalizzi	\$140 per hour plus GST
Susan Scully	\$100 per hour plus GST
Beverley Cope	\$70 per hour plus GST
David Hamilton	\$60 per hour plus GST

This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.

CHANGE ORDER

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

CLIENT SERVICE

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely

MCA Chartered Accountants

A handwritten signature in black ink, appearing to read 'T White', written in a cursive style.

Taneile White
Director

F:\HSoft\Doc\DocBase\Clients\HETH0001\2018\WP\HETH0001_A18_MCA Engagement_2018.doc

I understand and acknowledge the terms of your engagement.

Name: Kerry Hetherington
Date: 29 June 2018

2018 Workpapers

Section B - E

Assets

M & K Hetherington Superannuation Fund

BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
<u>484799130198293 MD & KL HETHERINGTON ATFT M & K HETHERIN</u>				
Opening Balance	01/07/17		\$3,090.72 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			255,629.95	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			214,790.16	
Closing Balance			\$43,930.51 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		\$43,930.51 IF	B1-2

484799600749087 MD & KL HETHERINGTON ATFT M & K HETHERIN

Opening Balance	01/07/17		\$673,316.22 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			123,909.41	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			56,930.00	
Closing Balance			\$740,295.63 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				

M & K Hetherington Superannuation Fund
BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		<u>\$740,295.63 IF</u>	B1-3
<u>484799600749125 MD & KL HETHERINGTON ATFT M & K HETHERIN</u>				
Opening Balance	01/07/17		\$198.31 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			5,300.00	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			5,506.67	
Closing Balance			\$8.36 OD	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		<u>\$8.36 OD</u>	B1-4

M & K Hetherington Superannuation Fund
LIST ENTRIES FROM 01/07/17 TO 30/06/18
 BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>	<u>Balance</u>
484799130198293 MD & KL HETHERINGTON ATFT M & K HETHERIN							
	01/07/17	Op Bal		-\$3,090.72			
Yes	03/07/17			-\$430.78	\$0.00	ARISTOCRAT DIV S00094070678	-\$3,521.50
Yes	03/07/17			-\$3,687.20	\$0.00	ANZ DIVIDEND A063/00400949	-\$7,208.70
Yes	04/07/17		239/020	-\$1,356.56	\$0.00	CIM LIMITED JUL17/00829489	-\$8,565.26
Yes	04/07/17			-\$2,943.14	\$0.00	WBC DIVIDEND 001202707592	-\$11,508.40
Yes	27/07/17		250/003	-\$2.46	\$0.00	CREDIT INTEREST	-\$11,510.86
Yes	22/08/17			\$11,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749087	-\$510.86
Yes	22/08/17		998	-\$26,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$26,510.86
Yes	22/08/17		998	-\$14,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$40,510.86
Yes	23/08/17		998	-\$14,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$54,510.86
Yes	27/08/17		250/003	-\$8.79	\$0.00	CREDIT INTEREST	-\$54,519.65
Yes	28/08/17			\$13,829.95	\$0.00	BROKER INITIATED DEBIT TO 85657300	-\$40,689.70
Yes	30/08/17			\$14,029.95	\$0.00	BROKER INITIATED DEBIT TO 85657300	-\$26,659.75
Yes	08/09/17		239/016	-\$794.88	\$0.00	JBH DIVIDEND SEP17/00817180	-\$27,454.63
Yes	20/09/17		239/006	-\$1,360.00	\$0.00	SUN FINAL DIV 001204156578	-\$28,814.63
Yes	21/09/17			-\$2,478.19	\$0.00	WOODSIDE INT17/00675311	-\$31,292.82
Yes	21/09/17		239/011	-\$2,892.12	\$0.00	RIO TINTO LTD AUI17/00914491	-\$34,184.94
Yes	22/09/17			-\$1,400.50	\$0.00	AGL FNL DIV 001204956991	-\$35,585.44
Yes	26/09/17		239/008	-\$3,176.95	\$0.00	BHP LTD DIVIDEND AF375/01261009	-\$38,762.39
Yes	27/09/17		239/019	-\$360.00	\$0.00	ILUKA RESOURCES SEP17/00815898	-\$39,122.39
Yes	27/09/17		250/003	-\$19.20	\$0.00	CREDIT INTEREST	-\$39,141.59
Yes	28/09/17			\$28,654.34	\$0.00	BROKER INITIATED DEBIT TO 85657300	-\$10,487.25
Yes	29/09/17			-\$3,000.00	\$0.00	MONADELPHOUS LTD 17REC/00810191	-\$13,487.25
Yes	29/09/17		239/017	-\$583.05	\$0.00	AMP LIMITED 17INT/01282955	-\$14,070.30
Yes	04/10/17		239/020	-\$1,312.80	\$0.00	CIM LIMITED OCT17/00828873	-\$15,383.10
Yes	06/10/17			-\$1,500.00	\$0.00	WOW DIV 001207773342	-\$16,883.10
Yes	11/10/17		239/001	-\$1,049.26	\$0.00	SONIC HEALTHCARE OCT17/00844330	-\$17,932.36
Yes	27/10/17		250/003	-\$4.11	\$0.00	CREDIT INTEREST	-\$17,936.47
Yes	03/11/17			\$15,044.95	\$0.00	BROKER INITIATED DEBIT TO 85657300	-\$2,891.52
Yes	06/11/17		491	-\$44,683.82	\$0.00	BROKER INITIATED CREDIT FROM 85657300	-\$47,575.34
Yes	23/11/17		239/015	-\$2,300.00	\$0.00	BOQ FNL DIVIDEND 001209152970	-\$49,875.34
Yes	27/11/17		250/003	-\$22.70	\$0.00	CREDIT INTEREST	-\$49,898.04
Yes	18/12/17			-\$3,687.20	\$0.00	ANZ DIVIDEND A064/00389274	-\$53,585.24
Yes	20/12/17			-\$615.40	\$0.00	ARISTOCRAT DIV S00094070678	-\$54,200.64
Yes	22/12/17			-\$2,943.14	\$0.00	WBC DIVIDEND 001209728366	-\$57,143.78
Yes	27/12/17		250/003	-\$31.98	\$0.00	CREDIT INTEREST	-\$57,175.76
Yes	16/01/18			\$55,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749087	-\$2,175.76
Yes	27/01/18		250/003	-\$22.54	\$0.00	CREDIT INTEREST	-\$2,198.30
Yes	27/02/18		250/003	-\$0.56	\$0.00	CREDIT INTEREST	-\$2,198.86
Yes	09/03/18		239/016	-\$2,580.00	\$0.00	JBH DIVIDEND MAR18/00815941	-\$4,778.86
Yes	12/03/18		491	-\$50,014.91	\$0.00	BROKER INITIATED CREDIT FROM 85657300	-\$54,793.77
Yes	21/03/18			-\$712.00	\$0.00	WOODSIDE PRE18/00898437	-\$55,505.77
Yes	22/03/18			-\$2,504.47	\$0.00	WOODSIDE FIN17/00672800	-\$58,010.24
Yes	26/03/18			-\$1,512.54	\$0.00	AGL ITM DIV 001212129115	-\$59,522.78
Yes	27/03/18		239/008	-\$4,235.11	\$0.00	BHP LTD DIVIDEND AI376/01246166	-\$63,757.89
Yes	27/03/18		250/003	-\$18.85	\$0.00	CREDIT INTEREST	-\$63,776.74
Yes	28/03/18		239/017	-\$1,018.05	\$0.00	AMP LIMITED 17FIN/01269447	-\$64,794.79
Yes	29/03/18			-\$3,000.00	\$0.00	MONADELPHOUS LTD REC18/00808920	-\$67,794.79
Yes	04/04/18			\$25,830.97	\$0.00	BROKER INITIATED DEBIT TO 85657300	-\$41,963.82
Yes	05/04/18		239/006	-\$1,122.00	\$0.00	SUN INTERIM DIV 001212001690	-\$43,085.82
Yes	06/04/18			-\$1,290.00	\$0.00	WOW DIV 001214398961	-\$44,375.82
Yes	10/04/18		239/001	-\$729.92	\$0.00	SONIC HEALTHCARE APR18/00842979	-\$45,105.74
Yes	12/04/18		239/011	-\$4,799.13	\$0.00	RIO TINTO LTD AUF17/00908032	-\$49,904.87
Yes	17/04/18			\$49,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749087	-\$904.87
Yes	23/04/18		239/019	-\$1,500.00	\$0.00	ILUKA RESOURCES APR18/00813631	-\$2,404.87
Yes	27/04/18		250/003	-\$22.21	\$0.00	CREDIT INTEREST	-\$2,427.08
Yes	03/05/18			\$2,400.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749125	-\$27.08
Yes	17/05/18		239/015	-\$1,900.00	\$0.00	BOQ ITM DIVIDEND 001215898391	-\$1,927.08
Yes	27/05/18		250/003	-\$0.28	\$0.00	CREDIT INTEREST	-\$1,927.36
Yes	25/06/18			-\$42,000.00	\$0.00	CBA Super Contribution	-\$43,927.36
Yes	27/06/18		250/003	-\$3.15	\$0.00	CREDIT INTEREST	-\$43,930.51

M & K Hetherington Superannuation Fund
LIST ENTRIES FROM 01/07/17 TO 30/06/18
 BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>	<u>Balance</u>
				-\$40,839.79	\$0.00		
	30/06/18	CI Bal		-\$43,930.51			
	30/06/18	CI Bal At Bank		-\$43,930.51			
<u>484799600749087 MD & KL HETHERINGTON ATFT M & K HETHERIN</u>							
	01/07/17	Op Bal		-\$673,316.22			
Yes	31/07/17		250/001	-\$102.74	\$0.00	CREDIT INTEREST	-\$673,418.96
Yes	22/08/17			-\$11,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$684,418.96
Yes	22/08/17			\$26,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 130198293	-\$658,418.96
Yes	22/08/17			\$14,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 130198293	-\$644,418.96
Yes	23/08/17			\$14,000.00	\$0.00	INTERNET TRANSFER DEBIT TO 130198293	-\$630,418.96
Yes	31/08/17		250/001	-\$84.08	\$0.00	CREDIT INTEREST	-\$630,503.04
Yes	30/09/17		250/001	-\$41.37	\$0.00	CREDIT INTEREST	-\$630,544.41
Yes	31/10/17		250/001	-\$42.81	\$0.00	CREDIT INTEREST	-\$630,587.22
Yes	30/11/17		250/001	-\$40.81	\$0.00	CREDIT INTEREST	-\$630,628.03
Yes	29/12/17		250/001	-\$3,780.82	\$0.00	CREDIT INTEREST	-\$634,408.85
Yes	29/12/17		250/001	-\$3,780.82	\$0.00	CREDIT INTEREST	-\$638,189.67
Yes	31/12/17		250/001	-\$94.88	\$0.00	CREDIT INTEREST	-\$638,284.55
Yes	16/01/18			-\$55,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$693,284.55
Yes	31/01/18		250/001	-\$421.97	\$0.00	CREDIT INTEREST	-\$693,706.52
Yes	28/02/18		250/001	-\$4.27	\$0.00	CREDIT INTEREST	-\$693,710.79
Yes	31/03/18		250/001	-\$4.73	\$0.00	CREDIT INTEREST	-\$693,715.52
Yes	16/04/18		250/001	-\$504.86	\$0.00	CREDIT INTEREST	-\$694,220.38
Yes	17/04/18			-\$49,000.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$743,220.38
Yes	18/04/18		315	\$30.00	\$0.00	Bank Audit Fee LMM_7351668	-\$743,190.38
Yes	30/04/18		250/001	-\$4.28	\$0.00	CREDIT INTEREST	-\$743,194.66
Yes	03/05/18			\$2,500.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749125	-\$740,694.66
Yes	03/05/18			\$400.00	\$0.00	INTERNET TRANSFER DEBIT TO 600749125	-\$740,294.66
Yes	31/05/18		250/001	-\$0.61	\$0.00	CREDIT INTEREST	-\$740,295.27
Yes	30/06/18		250/001	-\$0.36	\$0.00	CREDIT INTEREST	-\$740,295.63
				-\$66,979.41	\$0.00		
	30/06/18	CI Bal		-\$740,295.63			
	30/06/18	CI Bal At Bank		-\$740,295.63			
<u>484799600749125 MD & KL HETHERINGTON ATFT M & K HETHERIN</u>							
	01/07/17	Op Bal		-\$198.31			
Yes	31/07/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$193.31
Yes	31/08/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$188.31
Yes	30/09/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$183.31
Yes	31/10/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$178.31
Yes	30/11/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$173.31
Yes	31/12/17		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$168.31
Yes	31/01/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$163.31
Yes	28/02/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$158.31
Yes	31/03/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$153.31
Yes	30/04/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	-\$148.31
Yes	03/05/18			-\$2,400.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$2,548.31
Yes	03/05/18			-\$2,500.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$5,048.31
Yes	03/05/18			\$1,992.93	\$0.00	INTERNET EXTERNAL TRANSFER TO 034111	-\$3,055.38
Yes	03/05/18			-\$400.00	\$0.00	INTERNET TRANSFER CREDIT FROM	-\$3,455.38
Yes	03/05/18			\$3,453.69	\$0.00	BPAY DEBIT VIA INTERNET TAX OFFICE	-\$1.69
Yes	31/05/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	\$3.31
Yes	30/06/18			\$0.05	\$0.00	INTEREST CHARGE	\$3.36
Yes	30/06/18		315	\$5.00	\$0.00	ACCOUNT KEEPING FEE	\$8.36
				\$206.67	\$0.00		
	30/06/18	CI Bal		\$8.36			
	30/06/18	CI Bal At Bank		\$8.36			



042
 M D HETHERINGTON & K L HETHERINGTON
 ATFT M & K HETHERINGTON SUPERANNUATION
 FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$3,089.93
Total Withdrawals	\$11,000.00 -
Total Deposits	\$62,429.72+
Closing Balance	\$54,519.65

BSB Number **484-799**

Account Number **130198293**

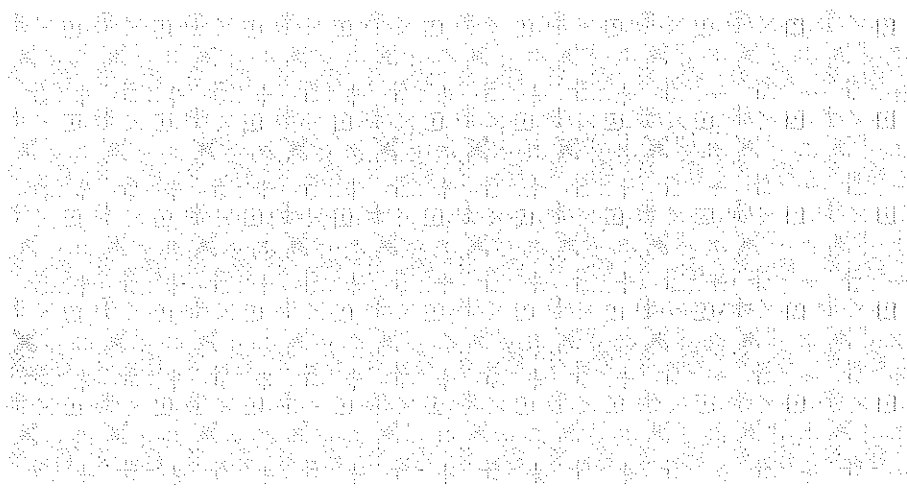
Statement Period **28/05/2017 - 27/08/2017**

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,089.93
27 Jun 2017	CREDIT INTEREST		0.79	3,090.72
3 Jul 2017	DIRECT CREDIT ARISTOCRAT DIV S00094070678		430.78	3,521.50
3 Jul 2017	DIRECT CREDIT ANZ DIVIDEND A063/00400949		3,687.20	7,208.70
4 Jul 2017	DIRECT CREDIT CIM LIMITED JUL17/00829489		1,356.56	8,565.26
4 Jul 2017	DIRECT CREDIT WBC DIVIDEND 001202707592		2,943.14	11,508.40
27 Jul 2017	CREDIT INTEREST		2.46	11,510.86
22 Aug 2017	INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 11070601 sweep	11,000.00		510.86
22 Aug 2017	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 7381630 carsales purchase		26,000.00	26,510.86
	BALANCE CARRIED FORWARD			26,510.86

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			26,510.86
22 Aug 2017	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 49538630 nuh topup		14,000.00	40,510.86
23 Aug 2017	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 99278562 nanosonic topup		14,000.00	54,510.86
27 Aug 2017	CREDIT INTEREST		8.79	54,519.65
	CLOSING BALANCE			54,519.65

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Summary of Interest, Fees and Charges on this account for period 28 May 2017 - 27 August 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$12.04	\$11.25	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.



042
M D HETHERINGTON & K L HETHERINGTON
ATFT M & K HETHERINGTON SUPERANNUATION
FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

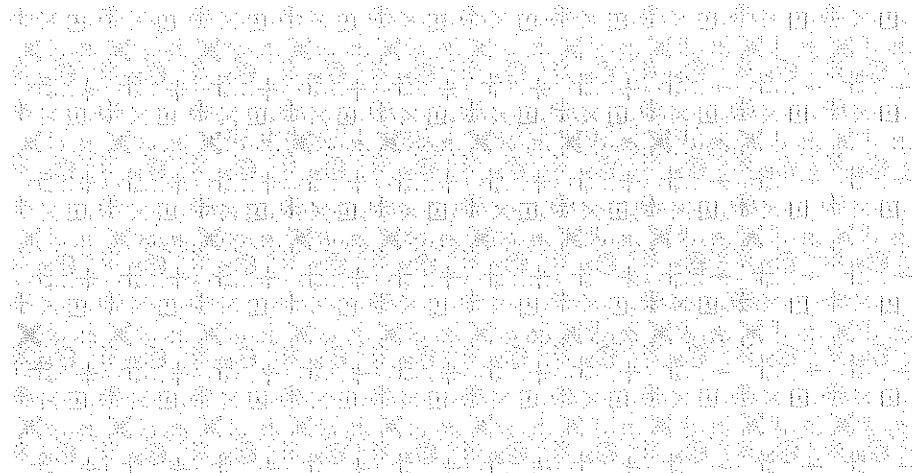
Opening Balance	\$54,519.65
Total Withdrawals	\$71,559.19 -
Total Deposits	\$66,937.58+
Closing Balance	\$49,898.04

BSB Number	484-799
Account Number	130198293
Statement Period	28/08/2017 - 27/11/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			54,519.65
28 Aug 2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 16477352 4987183 BGHT 6000	13,829.95		40,689.70
30 Aug 2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 85434362 4992942 BGHT 20000	14,029.95		26,659.75
8 Sep 2017	DIRECT CREDIT JBH DIVIDEND SEP17/00817180		794.88	27,454.63
20 Sep 2017	DIRECT CREDIT SUN FINAL DIV 001204156578		1,360.00	28,814.63
21 Sep 2017	DIRECT CREDIT WOODSIDE INT17/00675311		2,478.19	31,292.82
21 Sep 2017	DIRECT CREDIT RIO TINTO LTD AUI17/00914491		2,892.12	34,184.94
22 Sep 2017	DIRECT CREDIT AGL FNL DIV 001204956991		1,400.50	35,585.44
26 Sep 2017	DIRECT CREDIT BHP LTD DIVIDEND AF375/01261009		3,176.95	38,762.39
27 Sep 2017	DIRECT CREDIT ILUKA RESOURCES SEP17/00815898		360.00	39,122.39
27 Sep 2017	CREDIT INTEREST		19.20	39,141.59
	BALANCE CARRIED FORWARD			39,141.59

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			39,141.59
28 Sep 2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 47497342 5049790 BGHT 1272	28,654.34		10,487.25
29 Sep 2017	DIRECT CREDIT MONADELPHOUS LTD 17REC/00810191		3,000.00	13,487.25
29 Sep 2017	DIRECT CREDIT AMP LIMITED 17INT/01282955		583.05	14,070.30
4 Oct 2017	DIRECT CREDIT CIM LIMITED OCT17/00828873		1,312.80	15,383.10
6 Oct 2017	DIRECT CREDIT WOW DIV 001207773342		1,500.00	16,883.10
11 Oct 2017	DIRECT CREDIT SONIC HEALTHCARE OCT17/00844330		1,049.26	17,932.36
27 Oct 2017	CREDIT INTEREST		4.11	17,936.47
3 Nov 2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 83802311 5132585 BGHT 3000	15,044.95		2,891.52
6 Nov 2017	BROKER INITIATED CREDIT FROM 85657300 REF NO 70750321 5136638 SOLD 3579		44,683.82	47,575.34
23 Nov 2017	DIRECT CREDIT BOQ FNL DIVIDEND 001209152970		2,300.00	49,875.34
27 Nov 2017	CREDIT INTEREST		22.70	49,898.04
	CLOSING BALANCE			49,898.04

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Summary of Interest, Fees and Charges on this account for period 28 August 2017 - 27 November 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$46.01	\$57.26	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
Please retain this statement for taxation purposes.



042
M D HETHERINGTON & K L HETHERINGTON
ATFT M & K HETHERINGTON SUPERANNUATION
FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$49,898.04
Total Withdrawals	\$55,000.00 -
Total Deposits	\$7,300.82+
Closing Balance	\$2,198.86

BSB Number	484-799
Account Number	130198293
Statement Period	28/11/2017 - 27/02/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,898.04
18 Dec 2017	DIRECT CREDIT ANZ DIVIDEND A064/00389274		3,687.20	53,585.24
20 Dec 2017	DIRECT CREDIT ARISTOCRAT DIV S00094070678		615.40	54,200.64
22 Dec 2017	DIRECT CREDIT WBC DIVIDEND 001209728366		2,943.14	57,143.78
27 Dec 2017	CREDIT INTEREST 2018		31.98	57,175.76
16 Jan 2018	INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 43507632 sweep	55,000.00		2,175.76
27 Jan 2018	CREDIT INTEREST		22.54	2,198.30
27 Feb 2018	CREDIT INTEREST		0.56	2,198.86
	CLOSING BALANCE			2,198.86

Summary of Interest, Fees and Charges on this account for period 28 November 2017 - 27 February 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$55.08	\$112.34	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
M D HETHERINGTON & K L HETHERINGTON
ATFT M & K HETHERINGTON SUPERANNUATION
FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$2,198.86
Total Withdrawals	\$77,230.97 -
Total Deposits	\$76,959.47+
Closing Balance	\$1,927.36

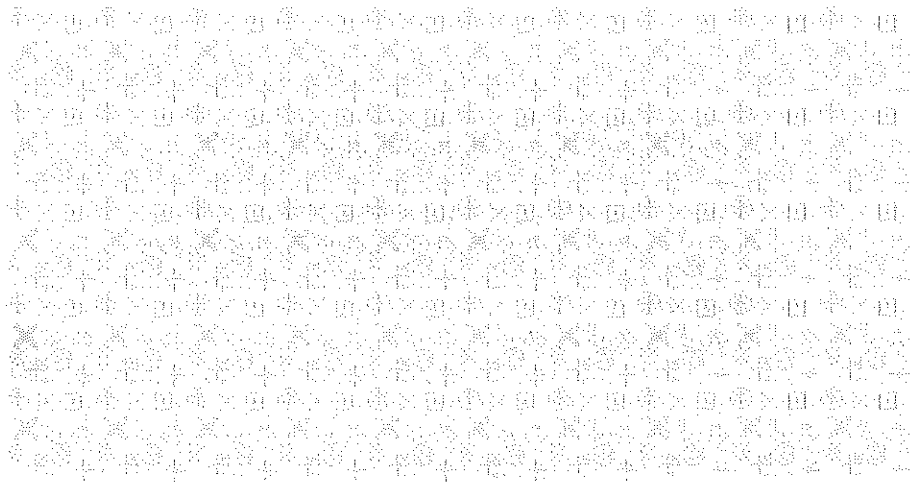
BSB Number	484-799
Account Number	130198293
Statement Period	28/02/2018 - 27/05/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,198.86
9 Mar 2018	DIRECT CREDIT JBH DIVIDEND MAR18/00815941		2,580.00	4,778.86
12 Mar 2018	BROKER INITIATED CREDIT FROM 85657300 REF NO 96778311 5420170 SOLD 2500		50,014.91	54,793.77
21 Mar 2018	DIRECT CREDIT WOODSIDE PRE18/00898437		712.00	55,505.77
22 Mar 2018	DIRECT CREDIT WOODSIDE FIN17/00672800		2,504.47	58,010.24
26 Mar 2018	DIRECT CREDIT AGL ITM DIV 001212129115		1,512.54	59,522.78
27 Mar 2018	DIRECT CREDIT BHP LTD DIVIDEND AI376/01246166		4,235.11	63,757.89
27 Mar 2018	CREDIT INTEREST		18.85	63,776.74
28 Mar 2018	DIRECT CREDIT AMP LIMITED 17FIN/01269447		1,018.05	64,794.79
29 Mar 2018	DIRECT CREDIT MONADELPHOUS LTD REC18/00808920		3,000.00	67,794.79
4 Apr 2018	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 24067331 5458538 BGHT 1200	25,830.97		41,963.82
	BALANCE CARRIED FORWARD			41,963.82

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			41,963.82
5 Apr 2018	DIRECT CREDIT SUN INTERIM DIV 001212001690		1,122.00	43,085.82
6 Apr 2018	DIRECT CREDIT WOW DIV 001214398961		1,290.00	44,375.82
10 Apr 2018	DIRECT CREDIT SONIC HEALTHCARE APR18/00842979		729.92	45,105.74
12 Apr 2018	DIRECT CREDIT RIO TINTO LTD AUF17/00908032		4,799.13	49,904.87
17 Apr 2018	INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 16568600 sweep	49,000.00		904.87
23 Apr 2018	DIRECT CREDIT ILUKA RESOURCES APR18/00813631		1,500.00	2,404.87
27 Apr 2018	CREDIT INTEREST		22.21	2,427.08
3 May 2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 82459610 sweep for ato	2,400.00		27.08
17 May 2018	DIRECT CREDIT BOQ ITM DIVIDEND 001215898391		1,900.00	1,927.08
27 May 2018	CREDIT INTEREST		0.28	1,927.36
	CLOSING BALANCE			1,927.36

Summary of Interest, Fees and Charges on this account for period 28 February 2018 - 27 May 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$41.34	\$153.68	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

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042
M D HETHERINGTON & K L HETHERINGTON
ATFT M & K HETHERINGTON SUPERANNUATION
FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$1,927.36
Total Withdrawals	\$109,866.23 -
Total Deposits	\$192,561.96+
Closing Balance	\$84,623.09

BSB Number	484-799
Account Number	130198293
Statement Period	28/05/2018 - 27/08/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,927.36
25 Jun 2018	DIRECT CREDIT CBA Super Contribution		42,000.00	43,927.36
27 Jun 2018	CREDIT INTEREST		3.15	43,930.51
2 Jul 2018	DIRECT CREDIT ANZ DIVIDEND A065/00380502		3,687.20	47,617.71
		YTD Intt \$ 156.83		
3 Jul 2018	DIRECT CREDIT ARISTOCRAT DIV S00094070678		584.63	48,202.34
4 Jul 2018	DIRECT CREDIT CIM LIMITED JUL18/00828073		1,641.00	49,843.34
4 Jul 2018	DIRECT CREDIT WBC DIVIDEND 001216498145		2,943.14	52,786.48
13 Jul 2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 30958431 ATO	1,000.00		51,786.48
18 Jul 2018	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 17610341 5650094 BGHT 40000	43,251.84		8,534.64
18 Jul 2018	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 77009542 share purchases		141,500.00	150,034.64
	BALANCE CARRIED FORWARD			150,034.64

Details are continued on the back of this page



042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$673,316.22
Total Withdrawals	\$0.00 -
Total Deposits	\$102.74+
Closing Balance	\$673,418.96
Earning Variable Interest	\$73,418.96
Earning flexiRate Interest	\$600,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/07/2017 - 31/07/2017

**flexiRate Details
 as at 31 Jul 2017**

Start Date	End Date	Interest Rate	Amount
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			673,316.22
31 Jul 2017	CREDIT INTEREST		102.74	673,418.96
	CLOSING BALANCE			673,418.96

Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 31 July 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$102.74	\$102.74	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$673,418.96
Total Withdrawals	\$54,000.00 -
Total Deposits	\$11,084.08+
Closing Balance	\$630,503.04
Earning Variable Interest	\$30,503.04
Earning flexiRate Interest	\$600,000.00

BSB Number **484-799**

Account Number **600749087**

Statement Period **1/08/2017 - 31/08/2017**

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

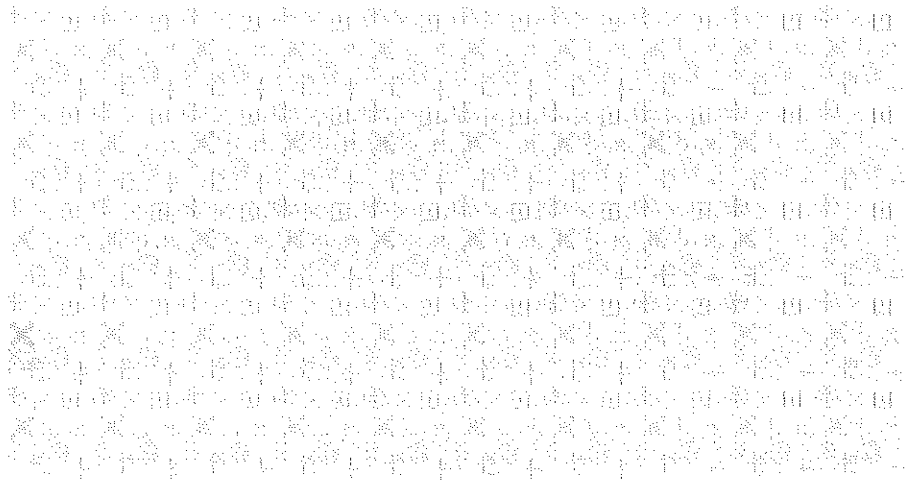
**flexiRate Details
 as at 31 Aug 2017**

Start Date	End Date	Interest Rate	Amount
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			673,418.96
22 Aug 2017	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 11070601 sweep		11,000.00	684,418.96
22 Aug 2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 7381630 carsales purchase	26,000.00		658,418.96
22 Aug 2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 49538630 nuh topup	14,000.00		644,418.96
	BALANCE CARRIED FORWARD			644,418.96

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			644,418.96
23 Aug 2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 99278562 nanosonic topup	14,000.00		630,418.96
31 Aug 2017	CREDIT INTEREST		84.08	630,503.04
	CLOSING BALANCE			630,503.04

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Summary of Interest, Fees and Charges on this account for period 1 August 2017 - 31 August 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$84.08	\$186.82	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.



042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$630,503.04
Total Withdrawals	\$0.00 -
Total Deposits	\$41.37+
Closing Balance	\$630,544.41
Earning Variable Interest	\$30,544.41
Earning flexiRate Interest	\$600,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/09/2017 - 30/09/2017

flexiRate Details
as at 30 Sep 2017

Start Date	End Date	Interest Rate	Amount
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			630,503.04
30 Sep 2017	CREDIT INTEREST		41.37	630,544.41
	CLOSING BALANCE			630,544.41

Summary of Interest, Fees and Charges on this account for period 1 September 2017 - 30 September 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$41.37	\$228.19	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Current FlexiRate
6 month 2.5%

Total DEP 71500
2.5%

Account Summary

Opening Balance	\$630,544.41
Total Withdrawals	\$0.00 -
Total Deposits	\$42.81+
Closing Balance	\$630,587.22
Earning Variable Interest	\$30,587.22
Earning flexiRate Interest	\$600,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/10/2017 - 31/10/2017

flexiRate Details
as at 31 Oct 2017

Start Date	End Date	Interest Rate	Amount
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			630,544.41
31 Oct 2017	CREDIT INTEREST		42.81	630,587.22
	CLOSING BALANCE			630,587.22

Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 October 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$42.81	\$271.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$630,587.22
Total Withdrawals	\$0.00 -
Total Deposits	\$40.81+
Closing Balance	\$630,628.03
Earning Variable Interest	\$30,628.03
Earning flexiRate Interest	\$600,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/11/2017 - 30/11/2017

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

flexiRate Details
as at 30 Nov 2017

Start Date	End Date	Interest Rate	Amount
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00
29 Jun 2017	29 Dec 2017	2.50% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			630,587.22
30 Nov 2017	CREDIT INTEREST		40.81	630,628.03
	CLOSING BALANCE			630,628.03

Summary of Interest, Fees and Charges on this account for period 1 November 2017 - 30 November 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$40.81	\$311.81	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$630,628.03
Total Withdrawals	\$0.00 -
Total Deposits	\$7,656.52+
Closing Balance	\$638,284.55

BSB Number **484-799**

Account Number **600749087**

Statement Period **1/12/2017 - 31/12/2017**

Account Transactions

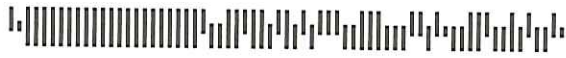
Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			630,628.03
29 Dec 2017	CREDIT INTEREST		3,780.82	634,408.85
29 Dec 2017	CREDIT INTEREST		3,780.82	638,189.67
31 Dec 2017	CREDIT INTEREST		94.88	638,284.55
	CLOSING BALANCE			638,284.55

Summary of Interest, Fees and Charges on this account for period 1 December 2017 - 31 December 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$7,656.52	\$7,968.33	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$638,284.55
Total Withdrawals	\$0.00 -
Total Deposits	\$55,421.97+
Closing Balance	\$693,706.52
Earning Variable Interest	\$3,706.52
Earning flexiRate Interest	\$690,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/01/2018 - 31/01/2018

 flexiRate Details
 as at 31 Jan 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Apr 2018	2.25% p.a.	90,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			638,284.55
16 Jan 2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 43507632 sweep		55,000.00	693,284.55
31 Jan 2018	CREDIT INTEREST CLOSING BALANCE		421.97	693,706.52 693,706.52

Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 31 January 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$421.97	\$8,390.30	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$693,706.52
Total Withdrawals	\$0.00 -
Total Deposits	\$4.27+
Closing Balance	\$693,710.79
Earning Variable Interest	\$3,710.79
Earning flexiRate Interest	\$690,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/02/2018 - 28/02/2018

flexiRate Details
as at 28 Feb 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Apr 2018	2.25% p.a.	90,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			693,706.52
28 Feb 2018	CREDIT INTEREST		4.27	693,710.79
	CLOSING BALANCE			693,710.79

Summary of Interest, Fees and Charges on this account for period 1 February 2018 - 28 February 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$4.27	\$8,394.57	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$693,710.79
Total Withdrawals	\$0.00 -
Total Deposits	\$4.73+
Closing Balance	\$693,715.52
Earning Variable Interest	\$3,715.52
Earning flexiRate Interest	\$690,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/03/2018 - 31/03/2018

flexiRate Details
as at 31 Mar 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Apr 2018	2.25% p.a.	90,000.00

Account Transactions

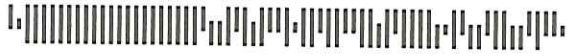
Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			693,710.79
31 Mar 2018	CREDIT INTEREST		4.73	693,715.52
	CLOSING BALANCE			693,715.52

Summary of Interest, Fees and Charges on this account for period 1 March 2018 - 31 March 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$4.73	\$8,399.30	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.



042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$693,715.52
Total Withdrawals	\$30.00 -
Total Deposits	\$49,509.14+
Closing Balance	\$743,194.66
Earning Variable Interest	\$3,194.66
Earning flexiRate Interest	\$740,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/04/2018 - 30/04/2018

flexiRate Details as at 30 Apr 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
17 Apr 2018	17 Jul 2018	2.20% p.a.	140,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			693,715.52
16 Apr 2018	CREDIT INTEREST		504.86	694,220.38
17 Apr 2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 16568600 sweep		49,000.00	743,220.38
18 Apr 2018	Bank Audit Fee LMM_7351668	30.00		743,190.38
30 Apr 2018	CREDIT INTEREST		4.28	743,194.66
	CLOSING BALANCE			743,194.66

Details are continued on the back of this page



042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$743,194.66
Total Withdrawals	\$2,900.00 -
Total Deposits	\$0.61+
Closing Balance	\$740,295.27
Earning Variable Interest	\$295.27
Earning flexiRate Interest	\$740,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/05/2018 - 31/05/2018

flexiRate Details
as at 31 May 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
17 Apr 2018	17 Jul 2018	2.20% p.a.	140,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			743,194.66
3 May 2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 75156612 sweep for ATO	2,500.00		740,694.66
3 May 2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 33424630 ato sweep	400.00		740,294.66
31 May 2018	CREDIT INTEREST		0.61	740,295.27
	CLOSING BALANCE			740,295.27

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$740,295.27
Total Withdrawals	\$0.00 -
Total Deposits	\$0.36+
Closing Balance	\$740,295.63
Earning Variable Interest	\$295.63
Earning flexiRate Interest	\$740,000.00

BSB Number	484-799
Account Number	600749087
Statement Period	1/06/2018 - 30/06/2018

flexiRate Details as at 30 Jun 2018

Start Date	End Date	Interest Rate	Amount
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
16 Jan 2018	16 Jul 2018	2.50% p.a.	300,000.00
17 Apr 2018	17 Jul 2018	2.20% p.a.	140,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			740,295.27
30 Jun 2018	CREDIT INTEREST		0.36	740,295.63
	CLOSING BALANCE			740,295.63

Summary of Interest, Fees and Charges on this account for period 1 June 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.36	\$8,909.41	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.



042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$103.56
Total Withdrawals	\$7,505.25 -
Total Deposits	\$7,600.00+
Closing Balance	\$198.31

BSB Number **484-799**Account Number **600749125**Statement Period **16/06/2017 - 15/07/2017**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			103.56
27 Jun 2017	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 47152811		7,600.00	7,703.56
27 Jun 2017	BPAY DEBIT VIA INTERNET BELLAMY'S AUSTRALIA 3441100001403335 REFERENCE NUMBER 30284810	7,500.25		203.31
30 Jun 2017	ACCOUNT KEEPING FEE	5.00		198.31
	CLOSING BALANCE			198.31

Summary of Interest, Fees and Charges on this account for period 16 June 2017 - 15 July 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$198.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$193.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/07/2017 - 15/08/2017

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

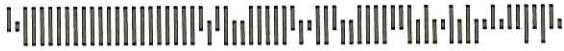
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			198.31
31 Jul 2017	ACCOUNT KEEPING FEE	5.00		193.31
	CLOSING BALANCE			193.31

Summary of Interest, Fees and Charges on this account for period 16 July 2017 - 15 August 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:			Government Duties/Taxes		
Interest Paid	\$0.00	\$0.00	Withholding Tax	\$0.00	
Interest Charged	\$0.00	\$0.00	Other Financial Institutions:		
Bank Fees Charged	\$5.00		ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$193.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$188.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/08/2017 - 15/09/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			193.31
31 Aug 2017	ACCOUNT KEEPING FEE	5.00		188.31
	CLOSING BALANCE			188.31

Summary of Interest, Fees and Charges on this account for period 16 August 2017 - 15 September 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$188.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$183.31

BSB Number **484-799**

Account Number **600749125**

Statement Period **16/09/2017 - 15/10/2017**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			188.31
30 Sep 2017	ACCOUNT KEEPING FEE	5.00		183.31
	CLOSING BALANCE			183.31

Summary of Interest, Fees and Charges on this account for period 16 September 2017 - 15 October 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

BSB Number	484-799
Account Number	600749125
Statement Period	16/10/2017 - 15/11/2017

Account Summary	
Opening Balance	\$183.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$178.31

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			183.31
31 Oct 2017	ACCOUNT KEEPING FEE	5.00		178.31
	CLOSING BALANCE			178.31

Summary of Interest, Fees and Charges on this account for period 16 October 2017 - 15 November 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$178.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$173.31

BSB Number	484-799
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Account Number	600749125
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Statement Period	16/11/2017 - 15/12/2017
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Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			178.31
30 Nov 2017	ACCOUNT KEEPING FEE	5.00		173.31
	CLOSING BALANCE			173.31

Summary of Interest, Fees and Charges on this account for period 16 November 2017 - 15 December 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$173.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$168.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/12/2017 - 15/01/2018


Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			173.31
31 Dec 2017	ACCOUNT KEEPING FEE	5.00		168.31
	CLOSING BALANCE			168.31

Summary of Interest, Fees and Charges on this account for period 16 December 2017 - 15 January 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$168.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$163.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/01/2018 - 15/02/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			168.31
31 Jan 2018	ACCOUNT KEEPING FEE	5.00		163.31
	CLOSING BALANCE			163.31

Summary of Interest, Fees and Charges on this account for period 16 January 2018 - 15 February 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
 MD HETHERINGTON & KL HETHERINGTON ATFT
 M & K HETHERINGTON SUPERANNUATION FUND
 BIMBIMBI
 THALLON QLD 4497

Account Summary

Opening Balance	\$163.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$158.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/02/2018 - 15/03/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			163.31
28 Feb 2018	ACCOUNT KEEPING FEE	5.00		158.31
	CLOSING BALANCE			158.31

Summary of Interest, Fees and Charges on this account for period 16 February 2018 - 15 March 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$158.31
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$153.31

BSB Number	484-799
Account Number	600749125
Statement Period	16/03/2018 - 15/04/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			158.31
31 Mar 2018	ACCOUNT KEEPING FEE	5.00		153.31
	CLOSING BALANCE			153.31

Summary of Interest, Fees and Charges on this account for period 16 March 2018 - 15 April 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$153.31
Total Withdrawals	\$5,451.62 -
Total Deposits	\$5,300.00+
Closing Balance	\$1.69

BSB Number	484-799
Account Number	600749125
Statement Period	16/04/2018 - 15/05/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			153.31
30 Apr 2018	ACCOUNT KEEPING FEE	5.00		148.31
3 May 2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 82459610 sweep for ato		2,400.00	2,548.31
3 May 2018	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 75156612 sweep for ATO		2,500.00	5,048.31
3 May 2018	INTERNET EXTERNAL TRANSFER TO 034111 000391206 REF NO 1345620 april statement	1,992.93		3,055.38
3 May 2018	INTERNET TRANSFER CREDIT FROM 600749087 REF NO 33424630 ato sweep		400.00	3,455.38
3 May 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 810877395000187177 REFERENCE NUMBER 97893632	3,453.69		1.69
	CLOSING BALANCE			1.69

Details are continued on the back of this page



042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$1.69
Total Withdrawals	\$5.00 -
Total Deposits	\$0.00+
Closing Balance	\$3.31-

BSB Number	484-799
Account Number	600749125
Statement Period	16/05/2018 - 15/06/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

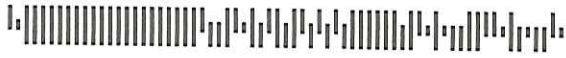
Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1.69
31 May 2018	ACCOUNT KEEPING FEE	5.00		3.31-
	CLOSING BALANCE			3.31-

Summary of Interest, Fees and Charges on this account for period 16 May 2018 - 15 June 2018

corp:	This Period	1 July to date	Government:	This Period	1 July to date
est Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
est Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
est Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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042
MD HETHERINGTON & KL HETHERINGTON ATFT
M & K HETHERINGTON SUPERANNUATION FUND
BIMBIMBI
THALLON QLD 4497

Account Summary

Opening Balance	\$3.31-
Total Withdrawals	\$835.05 -
Total Deposits	\$1,000.00+
Closing Balance	\$161.64

BSB Number 484-799

Account Number 600749125

Statement Period 16/06/2018 - 15/07/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3.31-
30 Jun 2018	INTEREST CHARGE	0.05		3.36-
30 Jun 2018	ACCOUNT KEEPING FEE	5.00		8.36-
13 Jul 2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 30958431 ATO		1,000.00	991.64
13 Jul 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 675516621873760 REFERENCE NUMBER 64964431	830.00		161.64
	CLOSING BALANCE			161.64

Summary of Interest, Fees and Charges on this account for period 16 June 2018 - 15 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.05	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$5.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

M & K Hetherington Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Bank Accounts										
Suncorp Business Cheque 600749125		198.31		5,300.00		(5,506.67)			(8.36)	(8.36)
Suncorp Business Saver 600749087		673,316.22		123,909.41		(56,930.00)			740,295.63	740,295.63
Suncorp Wealth Cash Management Account 130198293		3,090.72		255,629.95		(214,790.16)			43,930.51	43,930.51
		676,605.25		384,839.36		(277,226.83)			784,217.78	784,217.78

Shares in Listed Companies (Australian)

AGL Energy Limited.

2,801.00 33,330.25

D1-2

1,200.00 25,830.97

D1-1

4,001.00 59,161.22 89,942.48

AMP - Amp Limited - Ordinary Fully Paid

4,021.00 3,772.32

3,000.00 15,044.95

7,021.00 18,817.27 24,994.76

ANZ - Australia and New Zealand Banking Group Limited

4,609.00 94,598.70

4,609.00 94,598.70 130,158.16

Aristocrat Leisure Limited

3,077.00 10,000.00

3,077.00 10,000.00 95,079.30

Bank Of Queensland Limited.

5,000.00 45,681.75

5,000.00 45,681.75 50,950.00

Bellamy's Australia Limited

12,000.00 69,140.46

D1-5

1,579.00 7,500.25

D1-2

(6,079.00) (40,685.56)

54,013.18

7,500.00 35,955.15 116,550.00

Bellamy's Australia Limited

D1-5

1,579.00 7,500.25

(1,579.00) (7,500.25)

0.00

0.00

BHP Billiton Limited

M & K Hetherington Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
	6,000.00	158,137.32						6,000.00	158,137.32	203,460.00
Cimic Group Limited - Ordinary Fully Paid	2,188.00	39,694.16						2,188.00	39,694.16	92,552.40
Iluka Resources Limited - Ordinary Fully Paid	6,000.00	61,626.65						6,000.00	61,626.65	67,080.00
Jb Hi-fi Limited	1,728.00	30,700.20	1,272.00	28,654.34				3,000.00	59,354.54	67,560.00
MND - Monadelphous Group Limited - Ordinary Fully Paid	10,000.00	70,734.93						10,000.00	70,734.93	150,600.00
Nanosonics Limited	6,000.00	18,029.95	6,000.00	13,829.95				12,000.00	31,859.90	37,920.00
Nuheara Limited	150,000.00	9,021.95	200,000.00	14,029.95				350,000.00	23,051.90	34,300.00
RIO Tinto Limited	2,100.00	92,253.52						2,100.00	92,253.52	175,224.00
Sonic Healthcare Limited - Ordinary Fully Paid	2,281.00	27,637.83						2,281.00	27,637.83	55,952.93
STO - Santos Limited - Ordinary Fully Paid	14,706.00	73,423.69						14,706.00	73,423.69	92,206.62
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	3,400.00	33,215.61						3,400.00	33,215.61	49,606.00
Westpac Banking Corporation	3,131.00	76,519.79						3,131.00	76,519.79	91,738.30
Woodside Petroleum Limited										

M & K Hetherington Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
										D1-1
	4,000.00	152,848.65						4,000.00	152,848.65	141,840.00
Woodside Petroleum Limited										
			445.00		(445.00)	0.00	712.00		0.00	
Woolworths Group Limited										
	3,000.00	72,967.46						3,000.00	72,967.46	91,560.00
		1,173,335.19		112,390.66		(48,185.81)	54,725.18		1,237,540.04	1,859,274.95
		1,849,940.44		497,230.02		(325,412.64)	54,725.18		2,021,757.82	2,643,492.73

MR MICHAEL HETHERINGTON & MRS KERRY HETHERIN
 BIMBIMBI
 THALLON QLD 4497

As at 30/06/2018
 Advisor: AWI SUNCORP INTERNET
 Branch: SO SUNCORP INTERNET
 Account: 603392

Page: 1

EQUITIES

Security Code	Description	Total Holding	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	% of Holding	Earnings c / Share	Div Rate c / Share	Est Income	Dividend Yield
AGL	AGL ENERGY FPO	4,001	6.456	25,830.97	22.480	89,942.48	4.84	127.10c	104.00	4,161.04	4.63
ALL	ARISTOCRAT FPO	3,077	0.000	0.00	30.900	95,079.30	5.11	78.80c	39.00	1,200.03	1.26
AMP	AMP FPO	7,021	2.143	15,044.95	3.560	24,994.76	1.34	29.30c	29.00	2,036.09	8.15
ANZ	ANZ BANK FPO	4,609	0.000	0.00	28.240	130,158.16	7.00	234.10c	160.00	7,374.40	5.67
BAL	BELLAMYS FPO	7,500	5.092	38,187.90	15.540	116,550.00	6.27	13.20c	0.00	0.00	0.00
BHP	BHP GROUP FPO	6,000	7.082	42,489.90	33.910	203,460.00	10.94	109.31c	123.53	7,411.80	3.64
BOQ	BANK QLD FPO	5,000	0.000	0.00	10.190	50,950.00	2.74	93.70c	84.00	4,200.00	8.24
CIM	CIMIC FPO	2,188	0.000	0.00	42.300	92,552.40	4.98	216.50c	135.00	2,953.80	3.19
ILU	ILUKA RES FPO	6,000	4.733	28,399.90	11.180	67,080.00	3.61	-41.00c	31.00	1,860.00	2.77
JBH	JB HI-FI FPO	3,000	9.551	28,654.34	22.520	67,560.00	3.63	184.10c	132.00	3,960.00	5.86
MND	MONADEL FPO	10,000	7.073	70,734.78	15.060	150,600.00	8.10	70.97c	60.00	6,000.00	3.98
NAN	NANOSONICS FPO	12,000	2.655	31,859.90	3.160	37,920.00	2.04	2.13c	0.00	0.00	0.00
NUH	NUHEARA FPO	350,000	0.066	23,051.90	0.098	34,300.00	1.84	-1.03c	0.00	0.00	0.00
RIO	RIO TINTO FPO	2,100	0.000	0.00	83.440	175,224.00	9.42	628.72c	366.25	7,691.25	4.39
SHL	SONIC HLTH FPO	2,281	0.000	0.00	24.530	55,952.93	3.01	109.70c	78.00	1,779.18	3.18
STO	SANTOS FPO	14,706	3.761	55,305.59	6.270	92,206.62	4.96	-22.18c	0.00	0.00	0.00
SUN	SUNCORP FPO	3,400	0.000	0.00	14.590	49,606.00	2.67	77.03c	73.00	2,482.00	5.00
WBC	WESTPAC FPO	3,131	0.000	0.00	29.300	91,738.30	4.93	244.90c	188.00	5,886.28	6.42
WOW	WOOLWORTHS FPO	3,000	14.377	43,131.70	30.520	91,560.00	4.92	137.73c	93.00	2,790.00	3.05
WPL	WOODSIDE FPO	4,000	8.425	33,700.39	35.460	141,840.00	7.63	156.15c	124.57	4,982.80	3.51
TOTAL				436,392.22		1,859,274.95				66,768.67	
GRAND TOTALS				436,392.22		1,859,274.95				66,768.67	

Confirmations



Accounts	Stock Holdings	Open Orders	Order History	Profit & Loss	Confirmations	Statements
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The table below is filtered to show transactions completed in the last financial year.

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Group table by:

Sort within table by:

Time Frame:

Trade date ▼

Account ▼

Last financial year ▼

Hide All Details previous | 1 | next

Trade date	Account	Code	Confirmation #	Type	Settlement date	Price\$	Qty	Brokerage\$	GST\$	Other fees\$	Consideration\$
<input type="checkbox"/> Thursday 29 Mar 2018	603392	AGL	5458538	Buy	04 Apr 18	21.5000	1,200	28.15	2.82	0.00	25,830.97
<input type="checkbox"/> Thursday 08 Mar 2018	603392	BAL	5420170	Sell	12 Mar 18	20.0300	2,500	54.63	5.46	0.00	50,014.91
<input type="checkbox"/> Thursday 02 Nov 2017	603392	BAL	5136638	Sell	06 Nov 17	12.5000	3,579	48.80	4.88	0.00	44,683.82
<input type="checkbox"/> Wednesday 01 Nov 2017	603392	AMP	5132585	Buy	03 Nov 17	5.0050	3,000	27.23	2.72	0.00	15,044.95

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Trade date	Account	Code	Confirmation #	Type	Settlement date	Price\$	Qty	Brokerage\$	GST\$	Other fees\$	Consideration\$
<input type="checkbox"/> Tuesday 26 Sep 2017	603392	JBH	5049790	Buy	28 Sep 17	22.5000	1,272	31.22	3.12	0.00	28,654.34
<input type="checkbox"/> Monday 28 Aug 2017	603392	NUH	4992942	Buy	30 Aug 17	0.0700	200,000	27.23	2.72	0.00	14,029.95
<input type="checkbox"/> Thursday 24 Aug 2017	603392	NAN	4987183	Buy	28 Aug 17	2.3000	6,000	27.23	2.72	0.00	13,829.95

Hide All Details previous | 1 | next

Group table by: Trade date ▼ Sort within table by: Account ▼ Time Frame: Last financial year ▼

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Trading Statements



Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | **Statements**

Trading Account Statement | [Portfolio Report](#)

603392 - Mr & Mrs Hetherington <M & K Hetherington S/F A/C>

1/7/2017 - 2/6/2018 ▼

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Open Balance \$0.00 | Closing Balance \$0.00 | Total Debit \$192,088.89 | Total Credit \$192,088.89

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
04/04/2018	5458077	RG	Wdl SUNCORP 484-799 130198293 5458538		25,830.97	0.00
29/03/2018	5458538	CB	Bght 1200 AGL @ 21.5000	25,830.97		25,830.97
12/03/2018	4286199	PG	Dep SUNCORP 484-799 130198293 5420170	50,014.91		0.00
08/03/2018	5420170	CS	Sold 2500 BAL @ 20.0300		50,014.91	50,014.91Cr
06/11/2017	4025026	PG	Dep SUNCORP 484-799 130198293 5136638	44,683.82		0.00
03/11/2017	5046917	RG	Wdl SUNCORP 484-799 130198293 5132585		15,044.95	44,683.82Cr
02/11/2017	5136638	CS	Sold 3579 BAL @ 12.5000		44,683.82	29,638.87Cr
01/11/2017	5132585	CB	Bght 3000 AMP @ 5.0050	15,044.95		15,044.95
28/09/2017	4952096	RG	Wdl SUNCORP 484-799 130198293 5049790		28,654.34	0.00
26/09/2017	5049790	CB	Bght 1272 JBH @ 22.5000	28,654.34		28,654.34
30/08/2017	4887931	RG	Wdl SUNCORP 484-799 130198293 4992942		14,029.95	0.00
28/08/2017	4992942	CB	Bght 200000 NUH @ 0.0700	14,029.95		14,029.95
28/08/2017	4882089	RG	Wdl SUNCORP 484-799 130198293 4987183		13,829.95	0.00
24/08/2017	4987183	CB	Bght 6000 NAN @ 2.3000	13,829.95		13,829.95
01/07/2017			Open Balance			0.00



Online: www.investorcentre.com/wpl

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

Enquiries: (within Australia) 1300 117 918 (international) +61 3 9415 4340

Holder Identification Number (HIN)

X 0070572818

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 898437

MR MICHAEL DAVID HETHERINGTON & MRS KERRY HETHERINGTON <M & K HETHERINGTON S/F A/C> BIMBIMBI THALLON QLD 4497

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 445, \$712.00. Row 2: Net Payment, \$712.00.

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 130198293

Amount Deposited
AUD\$712.00

If payment cannot be made to the above account, the payment amount will be withheld pending receipt of your valid direct credit instructions.

The Offer Price of \$4.75 per New Share represents a discount of 15.8% to TERP² and 17.5% to the last close price of BAL's ordinary shares on ASX of \$5.76 on 9 June 2017.

The Entitlement Offer comprises a pro rata accelerated non-renounceable offer of New Shares to eligible institutional shareholders (**Institutional Entitlement Offer**) and a pro rata non-renounceable entitlement offer of New Shares to eligible retail shareholders (**Retail Entitlement Offer**).

There is a capped retail oversubscription facility for those eligible retail shareholders of the Company who hold 100,000 shares or less in the Company on the Record Date (defined below) for the Entitlement Offer (as further described below).

Under the Entitlement Offer, eligible shareholders will have the opportunity to subscribe for 5 New Shares for every 38 existing ordinary shares in BAL held at 7.00pm (AEST) on Thursday, 15 June 2017 (**Record Date**) at an offer price of \$4.75 per New Share.

$$12000 \text{ shares} \times 5/38 = 1579 \text{ shares} \times \$4.75 (\$7,500.25)$$

The Entitlement Offer is fully underwritten.

Approximately 12.7 million New Shares will be issued under the Entitlement Offer. New Shares will rank equally with existing shares in all respects from the date of quotation.

Institutional Entitlement Offer

Eligible institutional shareholders will be invited to participate in the Institutional Entitlement Offer which will take place from Tuesday, 13 June 2017 to Wednesday, 14 June 2017.

Eligible institutional shareholders can choose to take up all, part or none of their Entitlements (**Institutional Entitlements**).

Institutional Entitlements cannot be traded on ASX or transferred. Institutional Entitlements that eligible institutional shareholders do not take up by the close of the Institutional Entitlement Offer, and entitlements that would otherwise have been offered to ineligible institutional shareholders, will be offered to new and existing institutional investors concurrently with the Institutional Entitlement Offer. The Company's shares will remain in trading halt while the Institutional Entitlement Offer is undertaken.

Retail Entitlement Offer

Eligible retail shareholders will be invited to participate in the Retail Entitlement Offer at the same offer price and offer ratio as the Institutional Entitlement Offer. The Retail Entitlement Offer will open on Tuesday 20 June 2017 and close at 5.00pm on Thursday 29 June 2017.

Eligible retail shareholders can choose to take up all, part or none of their Entitlements (**Retail Entitlements**). In addition, eligible retail shareholders who hold 100,000 shares or less in the Company on the Record Date may also apply for additional New Shares in excess of their entitlement (**Additional New Shares**) through the retail over-subscription facility, to be capped at 25% of each

² The Theoretical-ex-rights-price (TERP) is a theoretical price at which Bellamy's shares should trade immediately after the ex-date for the Entitlement Offer and prior to the share placement to the Camperdown Powder vendor shareholders. TERP is a theoretical calculation only and the actual price at which Bellamy's shares trade at that time will depend on many factors and may not be equal to TERP. TERP is calculated by reference to Bellamy's closing price of A\$5.76 on 9 June 2017.

eligible retail shareholder's entitlement under the Entitlement Offer. Applications for Additional New Shares in the retail over subscription facility will be scaled back in accordance with the allocation policy set out in the Prospectus prepared in connection with the Entitlement Offer.

Retail Entitlements cannot be traded on ASX or transferred. Eligible retail shareholders who do not take up their entitlement under the Retail Entitlement Offer in full or in part, will not receive any value in respect of those entitlements not taken up.

Enquiries

For further information in relation to the Entitlement Offer, please contact the offer information line on 1300 853 809 (local call cost within Australia) or +61 1300 853 809 (from outside Australia) at any time between 8.30am and 5.30pm (AEST), Monday to Friday (excluding public holidays).

Other information

Offers of New Shares will be made under a prospectus which was prepared in accordance with section 713 of the *Corporations Act 2001* (Cth) (**Prospectus**). Eligible shareholders should carefully consider the Prospectus before deciding to apply for New Shares under the Entitlement Offer. Eligible shareholders who wish to acquire New Shares will need to complete the application form in or accompanying the Prospectus. A copy of the Prospectus is available on ASX's website or can be obtained by contacting Link Market Services Limited on 1300 853 809.

Key dates of the Entitlement Offer

Event	Date
Announcement of Acquisition and Entitlement Offer Institutional Entitlement Offer opens	13 June 2017
Institutional Entitlement Offer closes	14 June 2017
Results of Institutional Entitlement Offer announced and trading on ASX resumes (by 10:00am, Australian Eastern Standard time) on an ex-entitlement basis	15 June 2017
Record Date for the Entitlement Offer	7.00pm (Australian Eastern Standard time) on 15 June 2017
Despatch of Prospectus and personalised entitlement and acceptance forms to eligible retail shareholders. Retail Entitlement Offer opens	9.00am (Australian Eastern Standard time) on 20 June 2017
Settlement of Institutional Entitlement Offer	22 June 2017
Issue and quotation of New Shares issued under the Institutional Entitlement Offer	23 June 2017
Retail Entitlement Offer closes	5.00pm (Australian Eastern Standard time) on 29 June 2017
Settlement of Retail Entitlement Offer	6 July 2017
Issue of New Shares and Additional New Shares under the Retail Entitlement Offer	7 July 2017
Normal trading of New Shares and Additional New Shares issued under the Retail Entitlement Offer expected to commence on ASX	10 July 2017

Recorded through Debtors last year, Shares allotted in CY



Transaction History

◀ View:

BAL, X*****2818 (MR MICHAEL DAVID HETHERINGTON + MRS KERRY HETHERINGTON <M & K HETHERINGTON S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 27 Feb 2016 to 27 Feb 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2818	BAL	03/11/2017	Holding Net Movement (CHESS 510)	-3,579	10,000
X*****2818	BAL	07/07/2017	Non-Renounceable Issue Allotment	1,579	13,579
X*****2818	BAL	13/02/2017	Holding Net Movement (CHESS 510)	6,000	12,000
X*****2818	BAL	12/12/2016	Holding Net Movement (CHESS 510)	3,000	6,000
X*****2818	BAL	07/12/2016	Holding Net Movement (CHESS 510)	3,000	3,000

Viewing 1 - 5 of 5

2018 Workpapers

Section F - I

Liabilities

2018 Workpapers

Section J - L

Members' Fund

M & K Hetherington Superannuation Fund

J1

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Michael Hetherington (Age: 57)											
HETMIC00001A - Accumulation											
1,141,119.44	21,000.00	0.00	240,506.34	0.00	0.00	3,150.00	27,177.51	0.00	0.00	0.00	1,372,298.27
1,141,119.44	21,000.00	0.00	240,506.34	0.00	0.00	3,150.00	27,177.51	0.00	0.00	0.00	1,372,298.27
Kerry Hetherington (Age: 53)											
HETKER00001A - Accumulation											
1,008,429.44	21,000.00	0.00	212,509.93	0.00	0.00	3,150.00	24,013.88	0.00	0.00	0.00	1,214,775.49
1,008,429.44	21,000.00	0.00	212,509.93	0.00	0.00	3,150.00	24,013.88	0.00	0.00	0.00	1,214,775.49
2,149,548.88	42,000.00	0.00	453,016.27	0.00	0.00	6,300.00	51,191.39	0.00	0.00	0.00	2,587,073.76

Members Statement

Michael Hetherington
 Bimbimbi 840 Littleton Road
 Thallon, Queensland, 4497, Australia

Your Details

Date of Birth : 15/03/1961
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 28/05/2004
 Service Period Start Date: 28/05/2004
 Date Left Fund:
 Member Code: HETMIC00001A
 Account Start Date 28/05/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,372,298.27
 Total Death Benefit 1,372,298.27
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,372,298.27

Preservation Components

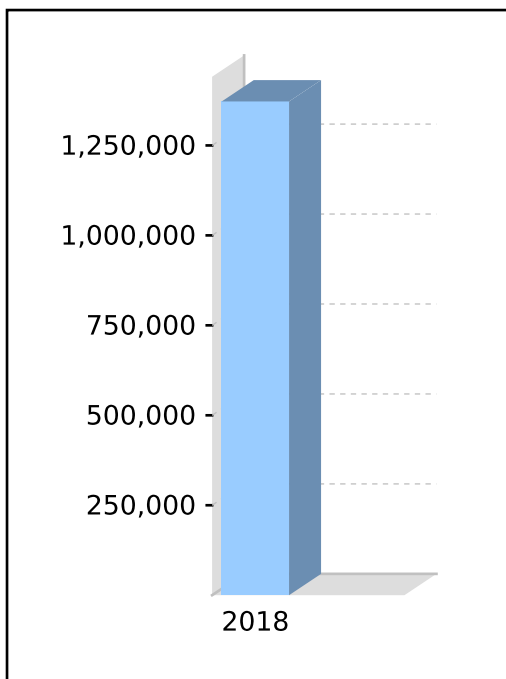
Preserved 1,372,298.27
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 174,039.00
 Taxable 1,198,259.27

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,141,119.44
<u>Increases to Member account during the period</u>	
Employer Contributions	21,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	240,506.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,150.00
Income Tax	27,177.51
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,372,298.27



Members Statement

Kerry Hetherington
 Bimbimbi 840 Littleton Road
 Thallon, Queensland, 4497, Australia

Your Details

Date of Birth : 04/09/1964
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 28/05/2004
 Service Period Start Date: 28/05/2004
 Date Left Fund:
 Member Code: HETKER00001A
 Account Start Date 28/05/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

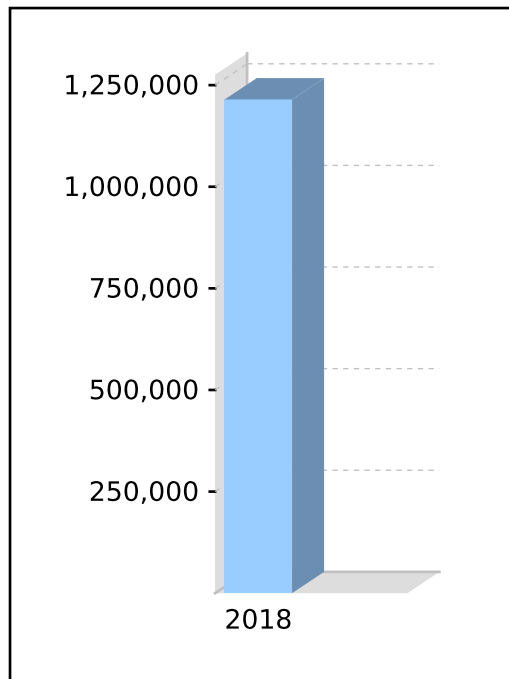
Nominated Beneficiaries N/A
 Vested Benefits 1,214,775.49
 Total Death Benefit 1,214,775.49
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,214,775.49

Preservation Components
 Preserved 1,214,775.49
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 171,815.00
 Taxable 1,042,960.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,008,429.44
<u>Increases to Member account during the period</u>	
Employer Contributions	21,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	212,509.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,150.00
Income Tax	24,013.88
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,214,775.49

M & K Hetherington Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Hetherington, Kerry	04/09/1964	52	1,008,429.44	21,000.00	0.00	0.00	0.00	21,000.00
Hetherington, Michael	15/03/1961	56	1,141,119.44	21,000.00	0.00	0.00	0.00	21,000.00
All Members				42,000.00	0.00	0.00	0.00	42,000.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hetherington, Kerry	Concessional	21,000.00	25,000.00	4,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Hetherington, Michael	Concessional	21,000.00	25,000.00	4,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Hetherington, Kerry	N/A	0.00	0.00	147,500.00	0.00	N/A	Bring Forward Not Triggered
Hetherington, Michael	N/A	0.00	0.00	147,500.00	0.00	N/A	Bring Forward Not Triggered

Hetherington, Kerry

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
25/06/2018	CBA Super Contribution	Employer	21,000.00								
Total - Hetherington, Kerry			21,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Hetherington, Michael

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
25/06/2018	CBA Super Contribution	Employer	21,000.00								
Total - Hetherington, Michael			21,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			42,000.00	0.00	0.00	0.00					

From: Georgia Lane <Georgia.Lane@au.gt.com>
Sent: Thursday, 28 February 2019 9:12 AM
To: Taneile White
Cc: Michael Hogg
Subject: RE: M & K Hetherington Superannuation Fund - 2018 Contributions [GT-AUSTRALIA.FID422835]

Hi Taneile

I can confirm that Yilgangandi Unit Trust shows employer contributions of \$21,000 for Michael and Kerry for the 2018 year.

Kind regards

Georgia

Georgia Lane

Assistant Manager - Private Advisory

D +61 7 3222 0343

T +61 7 3222 0200

E georgia.lane@au.gt.com

grantthornton.com.au

King George Central
Level 18 145 Ann Street
Brisbane QLD 4000
Australia



From: Taneile White <Taneile@mcaqld.com.au>
Sent: Thursday, 28 February 2019 8:46 AM
To: Georgia Lane <Georgia.Lane@au.gt.com>
Subject: RE: M & K Hetherington Superannuation Fund - 2018 Contributions

Hi Georgia,

I'm just completing the accounts for the M & K Hetherington Super Fund and wanted to confirm the contributions for the year. I have Mike and Kerry at \$21K each, currently treated as employer concessional from Yilgangandi Unit Trust.

Thanks,

Please note I will be on leave from 8 April 2019

Kind regards,

Taneile White

MCA Chartered Accountants

28 February 2019

The Trustee
M & K Hetherington Superannuation Fund
Bimbimbi
840 Littleton Road
THALLON QLD 4497

Dear Sir,

We confirm that Yilgangandi Unit Trust has paid the following amounts to the M & K Hetherington Superannuation Fund during the 2017-2018 year as employer contributions.

For Michael Hetherington	\$21,000.00	Concessional
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For Kerry Hetherington	\$21,000.00	Concessional
------------------------	-------------	--------------

Yours faithfully

.....
Michael Hetherington
Trustee
Yilgangandi Unit Trust

28 February 2019

The Trustee
M & K Hetherington Superannuation Fund
Bimbimbi
840 Littleton Road
THALLON QLD 4497

Dear Sir,

We confirm the following contributions were received by the above fund as **Employer Contributions**.

For Michael Hetherington	\$21,000.00	Concessional
For Kerry Hetherington	\$21,000.00	Concessional

Yours faithfully

.....
Michael Hetherington
Member

.....
Kerry Hetherington
Member

2018 Workpapers

Section M

Income

M & K Hetherington Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Suncorp Business Saver 600749087	8,909.41			8,909.41	0.00	0.00	0.00	8,909.41	B1-3		0.00	0.00
Suncorp Wealth Cash Management Account 130198293	156.83			156.83	0.00	0.00	0.00	156.83	B1-2		0.00	0.00
	9,066.24			9,066.24	0.00	0.00	0.00	9,066.24			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	2,913.04	2,330.43	582.61		998.75			3,911.79		0.00		
AMP.AX AMP - Amp Limited - Ordinary Fully Paid	1,601.10	1,440.98	160.12		617.56			2,218.66		0.00		
ANZ.AX ANZ - Australia and New Zealand Banking Group Limited	7,374.40	7,374.40	0.00		3,160.46			10,534.86		0.00		
ALL.AX Aristocrat Leisure Limited	1,046.18	723.10	323.08		309.90			1,356.08		0.00		
BOQ.AX Bank Of Queensland Limited.	4,200.00	4,200.00	0.00		1,800.00			6,000.00		0.00		
BHP.AX BHP Billiton Limited	7,412.06	7,412.06	0.00		3,176.60			10,588.66		0.00		
CIM.AX Cimic Group Limited - Ordinary Fully Paid	2,669.36	2,669.36	0.00		1,144.01			3,813.37		0.00		
ILU.AX Iluka Resources Limited - Ordinary Fully Paid	1,860.00	1,860.00	0.00		797.15			2,657.15		0.00		
JBH.AX Jb Hi-fi Limited	3,374.88	3,374.88	0.00		1,446.37			4,821.25		0.00		
MND.AX MND - Monadelphous Group Limited - Ordinary Fully Paid	6,000.00	6,000.00	0.00		2,571.42			8,571.42		0.00		
RIO.AX RIO Tinto Limited	7,691.25	7,691.25	0.00		3,296.25			10,987.50		0.00		
SHL.AX Sonic Healthcare Limited - Ordinary Fully Paid	1,779.18	355.83	1,423.35		152.50			1,931.68		0.00		
SUN.AX SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	2,482.00	2,482.00	0.00		1,063.72			3,545.72		0.00		
WBC.AX Westpac Banking Corporation	5,886.28	5,886.28	0.00		2,522.70			8,408.98		0.00		
WPL.AX Woodside Petroleum Limited	4,982.66	4,982.66	0.00		2,135.42			7,118.08		0.00		
WOW.AX Woolworths Group Limited	2,790.00	2,790.00	0.00		1,195.72			3,985.72		0.00		
	64,062.39	61,573.23	2,489.16		26,388.53			90,450.92		0.00		
	73,128.63	61,573.23	2,489.16	9,066.24	26,388.53	0.00	0.00	99,517.16		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	99,517.16
Net Capital Gain	0.00
<hr/>	
Total Assessable Income	99,517.16

*₁ Includes foreign credits from foreign capital gains.

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

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



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 Facsimile: +61 2 9287 0303
 ASX Code: AGL
 Email: agleneergy@linkmarketservices.com.au
 Website: www.agl.com.au

042 035015

MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Dividend Advice

Payment Date: 22 September 2017
Record Date: 24 August 2017
Reference No: X00070572818

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the 2017 final dividend payment for the year ended 30 June 2017 payable on shares entitled to participate in the dividend at the record date.

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Number of shares	Unfranked amount	Franked amount	Total amount	Franking Credit
Fully Paid Ordinary Shares	50 Cents	2,801	\$280.10	\$1,120.40	\$1,400.50	\$480.17
Net Amount:					\$1,400.50	

DIVIDEND REMITTED TO:

METWAY (SUNCORP-METWAY)
 SUNCORP CTR CNR ALBERT & TURBO
 BRISBANE QLD 4000

Account Name: M D HETHERINGTON & K L HETHERING
 BSB: 484-799 Account No.: *****8293
 Direct Credit Reference No.: 001204956991

This statement represents the amount paid to your nominated account in respect of the above mentioned securities. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Did you know: Dividend advices can be sent to you via email. You can update your communication preferences by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



AGL Energy Limited

ABN 74 115 061 375

042 038138

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Key Details

Payment date: 26 March 2018
Record date: 23 February 2018
SRN/HIN: X00070572818
TFN/ABN RECEIVED AND RECORDED

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au

Interim dividend statement for the six months ended 31 December 2017

The dividend is 80% franked at the company tax rate of 30%. Please note that the 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.54	2,801	\$302.51	\$1,210.03	\$1,512.54	\$518.58
Net dividend amount:					\$1,512.54	

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8293 **ACCOUNT NAME:** M D HETHERINGTON & K L HETHERING

PAYMENT REFERENCE NUMBER: 001212129115

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



Aristocrat Leisure Limited
ABN 44 002 818 368

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

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

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

042_60678-1_008681

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Reference Number: S00094070678
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 31-05-2017
Payment Date: 03-07-2017

Dividend Statement

Payment Description: 2017 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount ³	Franking Credit
3,077	14 cents	\$430.78	Nil	\$430.78	\$107.70	\$323.08	\$46.16

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

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 25% franked and the franking credit has been calculated at the company tax rate of 30%.
- The unfranked dividend consists of 100% conduit foreign income (CFI).

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

Direct Credit Instruction

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

BSB 484-799
Account No 130198293

Amount Deposited
\$430.78

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



Aristocrat Leisure Limited
ABN 44 002 818 368

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

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

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

042_61605-1_010132

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F AVC>
BIMBIMBI
THALLON QLD 4497

Reference Number: S00094070678
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/12/2017
Payment Date: 20/12/2017

Dividend Statement

Payment Description: 2017 Final Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,077	20 cents	\$615.40	Nil	\$615.40	\$615.40	Nil	\$263.74

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

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

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

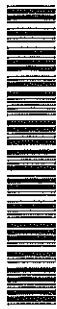
Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	615.40
Bank Code:	484-799		
Account Number:	130198293		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



┌ 231563 000 AMP



MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0070572818
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
24 August 2017	29 September 2017

You must keep this document for your tax records.

AMP Limited shares 2017 interim dividend notice

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
14.5 cents	4,021	A\$583.05	A\$0.00	A\$583.05

We credited your dividend to SUNCORP BANK LTD BSB: 484-799 ACC: 130198293

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$524.74	A\$58.31	A\$224.89

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



061194 000 AMP



MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0070572818
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
22 February 2018	28 March 2018

You must keep this document for your tax records.

AMP Limited shares 2017 final dividend notice

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
14.5 cents	7,021	A\$1,018.05	A\$0.00	A\$1,018.05

We credited your dividend to SUNCORP BANK LTD BSB: 484-799 ACC: 130198293

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$916.24	A\$101.81	A\$392.67


This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.


The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.


Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

 **BY MAIL:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 **BY TELEPHONE:**
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

 **BY EMAIL:**
anzshareregistry@computershare.com.au

 **BY WEBSITE:**
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0070572818

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 400949

This payment is in Australian dollars

— 202252 000 ANZ
MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	4,609	A\$3,687.20	A\$3,687.20	A\$1,580.23	NZ\$414.81

Dividend A\$3,687.20

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

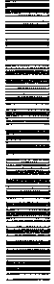
The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

SUNCORP BANK LTD
BSB: 484-799 ACC: 130198293



196038 000 ANZ

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

- BY MAIL:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- BY TELEPHONE:**
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010
- BY EMAIL:**
anzshareregistry@computershare.com.au
- BY WEBSITE:**
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0070572818

Payment Date 18 December 2017
Record Date 14 November 2017
Direct Credit Reference No. 389274

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	4,609	A\$3,687.20	A\$3,687.20	A\$1,580.23	NZ\$460.90

Dividend A\$3,687.20

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

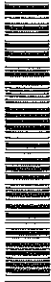
The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

SUNCORP BANK LTD
BSB: 484-799 ACC: 130198293

BHPBHP Billiton Limited
ABN 49 004 028 077

194273 000 BHP
 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Update Your Details:www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0070572818
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1261009
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.**BHP Billiton Limited Shares****375th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	6,000	A\$3,176.95	A\$0.00	A\$3,176.95
Net Payment				A\$3,176.95
Australian Franking Credit				A\$1,361.55

Your Payment InstructionSUNCORP BANK LTD
BSB: 484-799
Account Number: 130198293**Amount Deposited**
A\$3,176.95

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

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

BHPBHP Billiton Limited
ABN 49 004 028 077

188716 000 BHP

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0070572818
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1246166
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.**BHP Billiton Limited Shares****376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

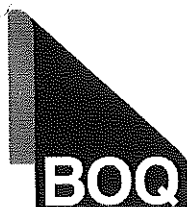
Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	6,000	A\$4,235.11	A\$0.00	A\$4,235.11
Net Payment				A\$4,235.11
Australian Franking Credit				A\$1,815.05

Your Payment InstructionSUNCORP BANK LTD
BSB: 484-799
Account Number: 130198293**Amount Deposited****A\$4,235.11**

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

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



ABN 32 009 656 740

All Registry Communications to:
 Bank of Queensland Limited
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 779 639
 Email: boq@linkmarketservices.com.au
 Web: www.linkmarketservices.com.au

042 1268

Holder Identification Number (HIN):

MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

X00070572818

ASX Code: BOQ
Payment Date: 23/11/2017
Record Date: 03/11/2017
 TFN/ABN RECEIVED AND RECORDED

Dividend statement

Dear Shareholder

The details below relate to a final and special dividend for the year ended 31 August 2017, payable on shares entitled to participate in the dividend as at the record date. This dividend is fully franked at the corporate tax rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Total dividend	Franking credit
Ordinary shares	46 cents*	5,000	\$0.00	\$2,300.00	\$2,300.00	\$985.71

Net dividend: \$2,300.00

*The dividend of 46 cents is comprised of a final dividend of 38 cents per share and a special dividend of 8 cents per share.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

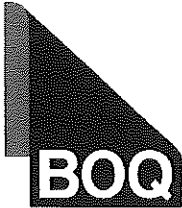
Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date.

BANKING INSTRUCTIONS

METWAY (SUNCORP-METWAY)
 BSB: 484-799 ACC: *****8293
 M D HETHERINGTON & K L HETHERING
 DIRECT CREDIT REFERENCE NO.: 1209152970

A payment has been made into the above account. If this account is not valid, you can update your details at www.linkmarketservices.com.au. Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's Share Register by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Sign up for email communications at the same time.



ABN 32 009 656 740

042 1004

All Registry Communications to:
 Bank of Queensland Limited
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 779 639
 Email: boq@linkmarketservices.com.au
 Web: www.linkmarketservices.com.au

MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Holder Identification Number (HIN):**X00070572818**

ASX Code: BOQ
Payment Date: 17/05/2018
Record Date: 27/04/2018
 TFN/ABN RECEIVED AND RECORDED

Dividend statement

Dear Shareholder

The details below relate to an interim dividend for the half year ended 28 February 2018, payable on shares entitled to participate in the dividend as at the record date. This dividend is fully franked at the corporate tax rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Total dividend	Franking credit
Ordinary shares	38 cents	5,000	\$0.00	\$1,900.00	\$1,900.00	\$814.29

Net dividend: \$1,900.00

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date.

BANKING INSTRUCTIONS

METWAY (SUNCORP-METWAY)
 BSB: 484-799 ACC: *****8293
 M D HETHERINGTON & K L HETHERING
 DIRECT CREDIT REFERENCE NO.: 1215898391

A payment has been made into the above account. If this account is not valid, you can update your details at www.linkmarketservices.com.au. Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's Share Register by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Sign up for email communications at the same time.

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070572818

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2017
Payment Date	4 July 2017
Direct Credit Reference No.	829489



⑆ 011510 000 CIM
 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Final Dividend for the Year Ended 31 December 2016

Dear Shareholder,

This payment represents the final dividend of 62 cents per share for the year ended 31 December 2016. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	62 cents	2,188	\$1,356.56	\$0.00	\$1,356.56
				Net Payment	\$1,356.56
				Franking Credit	\$581.38

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


Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$1,356.56

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070572818

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	13 September 2017
Payment Date	4 October 2017
Direct Credit Reference No.	828873



⑆ 011193 000 CIM
 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Interim Dividend for the Half Year Ended 30 June 2017

Dear Shareholder,

This payment represents the interim dividend of 60 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 13 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	2,188	\$1,312.80	\$0.00	\$1,312.80
Net Payment					\$1,312.80
Franking Credit					\$562.63

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$1,312.80

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0070572818

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	31 August 2017
Payment Date	27 September 2017
Direct Credit Reference No.	815898



┌ 006260 000 ILU
 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

2017 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2017. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	6,000	\$360.00	\$0.00	\$360.00
Net Payment					\$360.00
Franking Credit					\$154.29

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited
AUD\$360.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.


ILUKA
Iluka Resources Limited

ABN 34 008 675 018



H 005183 000 ILU

 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Update your information:

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

By Mail:

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

Enquiries:

 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)
X 0070572818

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	28 March 2018
Payment Date	23 April 2018
Direct Credit Reference No.	813631

2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 25 cents per share for the year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2018. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

 Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	6,000	\$1,500.00	\$0.00	\$1,500.00
Net Payment					\$1,500.00
Franking Credit					\$642.86

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

Your Payment Instruction

 SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$1,500.00


If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

JB HI-FI

JB Hi-Fi Limited
 ABN 80 093 220 136

Update your information:

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

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

Enquiries:

(within Australia) 1300 302 417
 (international) +61 3 9415 4136

Holder Identification Number (HIN)

X 0070572818

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	8 September 2017
Direct Credit Reference No.	817180

2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 46 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 August 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 cents	1,728	\$794.88	\$0.00	\$794.88
Net Payment					\$794.88
Franking Credit					\$340.66

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$794.88

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

Update your information:

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

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)**X 0070572818**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	9 March 2018
Direct Credit Reference No.	815941

2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 86 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 February 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	86 cents	3,000	\$2,580.00	\$0.00	\$2,580.00
Net Payment					\$2,580.00
Franking Credit					\$1,105.71

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

Your Payment Instruction


SUNCORP BANK LTD
BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$2,580.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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

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

Enquiries:
(within Australia) 1300 364 961
(international) +61 3 9946 4415

Holder Identification Number (HIN)

X 0070572818

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	8 September 2017
Payment Date	29 September 2017
Direct Credit Reference No.	810191



1- 003971 000 MND
MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share for the year ended 30 June 2017. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 8 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mnd in order to update your TFN, bank account and other details online.

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	10,000	\$3,000.00	\$0.00	\$3,000.00
Net Payment					\$3,000.00
Franking Credit					\$1,285.71

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


Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 130198293

Amount Deposited
AUD\$3,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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

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

Enquiries:
(within Australia) 1300 364 961
(international) +61 3 9946 4415

Holder Identification Number (HIN)

X0070572818

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	8 March 2018
Payment Date	29 March 2018
Direct Credit Reference No.	808920

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share for the half year ended 31 December 2017. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 8 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mnd in order to update your TFN, bank account and other details online.

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	10,000	\$3,000.00	\$0.00	\$3,000.00
Net Payment					\$3,000.00
Franking Credit					\$1,285.71

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$3,000.00


If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

Dividend Statement

Holder Identification Number	X0070572818
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	2,100
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$2,892.12
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,239.48
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,892.12



 045076 000 RIO
 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
SUNCORP BANK LTD
BSB: 484-799 ACC: 130198293

Date Payable: 21 September 2017
Payment Amount: \$2,892.12

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





Rio Tinto Limited
ABN 96 004 458 404

┌ 042520 000 RIO
MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Dividend Statement

Holder Identification Number	X0070572818
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	2,100
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$4,799.13
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$2,056.77
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$4,799.13

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 2 March 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
SUNCORP BANK LTD
BSB: 484-799 ACC: 130198293

Date Payable: 12 April 2018
Payment Amount: \$4,799.13

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

- Online:**
www.computershare.com.au/easyupdate/shl
- By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070572818

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2017
Payment Date	11 October 2017
Direct Credit Reference No.	844330

2017 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2017 at the rate of 46 cents per share.

This payment is 20% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 Cents	2,281	\$209.85	\$839.41	\$1,049.26
Net Payment					AUD\$1,049.26
Franking Credit					\$89.94

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 130198293

Amount Deposited

AUD\$1,049.26

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

- Online:**
www.computershare.com.au/easyupdate/shl
- By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0070572818

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	10 April 2018
Direct Credit Reference No.	842979

2018 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2017 at the rate of 32 cents per share.

This payment is 20% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 Cents	2,281	\$145.98	\$583.94	\$729.92
Net Payment					AUD\$729.92
Franking Credit					\$62.56

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account Number: 130198293

Amount Deposited

AUD\$729.92

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SUNCORPSuncorp Group Limited
ABN 66 145 290 124Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

042 059278

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497Record Date: 17 August 2017
Payment Date: 20 September 2017
SRN/HIN.: X00070572818
TFN/ABN RECEIVED AND RECORDED**Advice of direct credit payment of dividend**

Dear Shareholder,

Below are details of your 2017 final dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian Dollars.

Share description	Dividend per share	No. of shares participating*	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	40 cents	3,400	\$0.00	\$1,360.00	\$582.86	\$1,360.00

Suncorp is committed to sustainable business practices and reducing costs. One way you can help us achieve this is by electing to receive your shareholder communications electronically. You can update your communication preferences at www.linkmarketservices.com.au.

You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. For more information on DRP rules or the Suncorp Group, visit our website at www.suncorpgroup.com.au.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

*Number of shares participating does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

Deposit instructions

Bank name: METWAY (SUNCORP-METWAY)
 BSB & account number: 484-799 *****8293
 Account name: M D HETHERINGTON & K L HETHERING
 Direct credit reference number: 001204156578

\$1,360.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, you can update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account within 10 business days.

SUNCORPSuncorp Group Limited
ABN 66 145 290 124Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au

042 057912

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497**Key details**Payment date: 5 April 2018
Record date: 22 February 2018
SRN/HIN: X00070572818
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2018 interim dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	33 cents	3,400	\$0.00	\$1,122.00	\$480.86	\$1,122.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: METWAY (SUNCORP-METWAY)
 BSB and account number: 484-799 *****8293
 Account name: M D HETHERINGTON & K L HETHERING
 Direct credit reference number: 001212001690

\$1,122.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X00070572818
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share [#]	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	3,131	\$0.00	\$2,943.14	\$2,943.14	\$1,261.35
Net dividend amount					\$2,943.14	
***New Zealand Imputation Credit (NZIC)						NZ\$219.17

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8293

ACCOUNT NAME: M D HETHERINGTON & K L HETHERING

PAYMENT REFERENCE NUMBER: 001209728366

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.

Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Key details

Payment date:	4 July 2017
Record date:	19 May 2017
SRN/HIN:	X00070572818
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	3,131	\$0.00	\$2,943.14	\$2,943.14	\$1,261.35
Net dividend amount:					\$2,943.14	
***New Zealand Imputation Credit (NZIC):						NZ\$219.17

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8293

ACCOUNT NAME: M D HETHERINGTON & K L HETHERING

PAYMENT REFERENCE NUMBER: 001202707592

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

*** Only relevant for New Zealand taxpayers.

Woolworths Limited
ABN 88 00 014 675

WOOLWORTHS GROUP

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

042 167674

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Key Details

Payment date: 06 October 2017
Record date: 08 September 2017
SRN/HIN: X00070572818
TFN/ABN Status: QUOTED

Final dividend statement for the six months ended 25 June 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	3,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Total payment amount:					\$1,500.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8293

ACCOUNT NAME: M D HETHERINGTON & K L HETHERING

Payment Reference Number: 001207773342

The payment has been made into the above account. If this account is not valid please see over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Your personal details can be updated at www.linkmarketservices.com.au. Please see over for online login instructions.

Retain this statement to assist in preparing your tax return.

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

042 157258

MR MICHAEL DAVID HETHERINGTON
& MRS KERRY HETHERINGTON
<M & K HETHERINGTON S/F A/C>
BIMBIMBI
THALLON QLD 4497

Key Details

Payment date: 06 April 2018
Record date: 02 March 2018
SRN/HIN: X00070572818
TFN/ABN Status: QUOTED

Interim dividend statement for the six months ended 31 December 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	43 cents	3,000	\$0.00	\$1,290.00	\$1,290.00	\$552.86
Total payment amount:					\$1,290.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8293

ACCOUNT NAME: M D HETHERINGTON & K L HETHERING

Payment Reference Number: 001214398961

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Your personal details can be updated at www.linkmarketservices.com.au.

Retain this statement to assist in preparing your tax return.



Update Your Information:

www.investorcentre.com/wpl

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

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


Holder Identification Number (HIN)

X 0070572818

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Direct Credit Reference No.	675311

E 059306 000 WPL

 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497


DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	4,000	A\$2,478.19	A\$0.00	A\$2,478.19
Net Payment					A\$2,478.19
Australian Franking Credit					A\$1,062.08

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

 SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited
A\$2,478.19

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



Update Your Information:

www.investorcentre.com/wpl

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

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


E 060410 000 WPL

 MR MICHAEL DAVID HETHERINGTON
 & MRS KERRY HETHERINGTON
 <M & K HETHERINGTON S/F A/C>
 BIMBIMBI
 THALLON QLD 4497

Holder Identification Number (HIN)

X 0070572818

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	672800

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	4,000	A\$2,504.47	A\$0.00	A\$2,504.47
			Net Payment		A\$2,504.47
			Australian Franking Credit		A\$1,073.34

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

 SUNCORP BANK LTD
 BSB: 484-799 Account number: 130198293

Amount Deposited
A\$2,504.47

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

M & K Hetherington Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Bellamy's Australia Limited D1-5												
27/06/2017	27/06/2017	1,579.00	7,500.25	7,500.25	0.00	7,500.25	7,500.25	0.00	0.00	0.00	0.00	0.00
		1,579.00	7,500.25	7,500.25	0.00	7,500.25	7,500.25	0.00	0.00	0.00	0.00	0.00
Bellamy's Australia Limited D1-2												
08/12/2016	02/11/2017	3,000.00	20,175.95	37,455.00	17,279.05	20,175.95	20,175.95	0.00	0.00	0.00	17,279.05	0.00
05/12/2016	02/11/2017	579.00	3,885.08	7,228.82	3,343.74	3,885.08	3,885.08	0.00	0.00	0.00	3,343.74	0.00
05/12/2016	08/03/2018	2,421.00	16,244.87	48,434.44	32,189.57	16,244.87	16,244.87	0.00	0.00	32,189.57	0.00	0.00
09/02/2017	08/03/2018	79.00	379.66	1,580.47	1,200.82	379.66	379.66	0.00	0.00	1,200.82	0.00	0.00
		6,079.00	40,685.56	94,698.73	54,013.18	40,685.56	40,685.56	0.00	0.00	33,390.39	20,622.79	0.00
Woodside Petroleum Limited D1-4												
14/05/2009	16/03/2018	55.00	0.00	712.00	712.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00
09/06/2009	16/03/2018	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00
19/01/2010	16/03/2018	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	0.00	0.00
20/11/2014	16/03/2018	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	0.00	0.00
16/02/2015	16/03/2018	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.20	0.00	0.00
30/07/2015	16/03/2018	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.20	0.00	0.00
		445.00	0.00	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	0.00
		8,103.00	48,185.81	102,910.98	54,725.18	48,185.81	48,185.81	0.00	0.00	34,102.39	20,622.79	0.00
		8,103.00	48,185.81	102,910.98	54,725.18	48,185.81	48,185.81	0.00	0.00	34,102.39	20,622.79	0.00

NET CG \$43,358

M & K Hetherington Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	54,725.17	34,102.39	0.00	20,622.79	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	54,725.17	34,102.39	0.00	20,622.79	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	54,725.17	34,102.39	0.00	20,622.79	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	11,367.46				
CGT Discount applied - Collectables	0.00				

M & K Hetherington Superannuation Fund
Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	43,357.71				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	43,357.71				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

2018 Workpapers

Section N Expenses

MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants
A.B.N. 38 142 374 883
 PO Box 163 Hamilton Central Qld 4007
 Phone (07) 3252 9477 Fax (07) 3252 9677

Mike
 M & K Hetherington Superannuation Fund
 Bimbimbi
 840 Littleton Road
 THALLON QLD 4497

Tax Invoice
008225
 Ref: HETH0001
 20 April, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,811.75
<i>GST</i>	181.18

Terms: Seven Days **Amount Due: \$ 1,992.93**

Less: Audit Fees \$ 275.00 (N1-2)
Net Accounting Fees \$ 1,717.93

Please detach the portion below and forward with your payment

<p>Direct Debit Details</p> <p>Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.</p>	BSB: 034 111 Account No: 391 206	<p>Remittance Advice</p>				Invoice: 008225 Ref: HETH0001 20 April, 2018
	M & K Hetherington Superannuation Fund			Amount Due: \$ 1,992.93		
		Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>				
		Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
Cardholder	Signature	Expiry Date				

Anthony Micalizzi
 Unit 2 273 Abbotsford Rd
 Bowen Hills Qld 4006

PO Box 2082
 Ascot Qld 4007



Tax Invoice

A.B.N. 73 764 218 618
 A.C.N.



Bill To:

Hethrington Superannuation Fund

Invoice #: 00000031
 Date: 23/03/2018

Page: 1

DATE	DESCRIPTION				AMOUNT	CODE
23/03/2018					\$250.00	GST
Customer ABN:					GST:	\$25.00
Shipping Date: Terms: Net 7					Total Inc GST:	\$275.00
COMMENT	CODE	RATE	GST	SALE AMOUNT	Amount Applied:	\$0.00
	GST	10%	\$25.00	\$250.00	Balance Due:	\$275.00
					Add: Bank Audit Fees \$	\$30.00
					Total Audit Fees	\$305.00

2018 Workpapers

Section O

Other Matters

M & K Hetherington Superannuation Fund

Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Create Entries -	(Income / 53330/HE	0.00	27,177.51	0.00
			Profit/Loss / 49000	0.00	0.00	27,177.51
30/06/2018		Revaluation -	Iluka / 77600/ILU	0.00	15,000.00	0.00
			Changes in / 24700	0.00	0.00	15,000.00
30/06/2018		Revaluation -	STO - / 77600/ST	0.00	47,647.44	0.00
			Changes in / 24700	0.00	0.00	47,647.44
30/06/2018		Revaluation -	RIO Tinto / 77600/RI	0.00	42,357.00	0.00
			Changes in / 24700	0.00	0.00	42,357.00
30/06/2018		Revaluation -	Woolworth / 77600/W	0.00	14,940.00	0.00
			Changes in / 24700	0.00	0.00	14,940.00
30/06/2018		Create Entries -	(Income / 53330/HE	0.00	24,013.88	0.00
			Profit/Loss / 49000	0.00	0.00	24,013.88
30/06/2018		Revaluation -	Nanosonic / 77600/NA	0.00	8,850.05	0.00
			Changes in / 24700	0.00	0.00	8,850.05
30/06/2018		Create Entries -	Income / 85000	0.00	26,388.53	0.00
			Income / 48500	0.00	0.00	26,388.53
30/06/2018		Revaluation -	Sonic / 77600/SH	0.00	707.11	0.00
			Changes in / 24700	0.00	0.00	707.11
30/06/2018		Revaluation -	Changes in / 24700	0.00	7,313.99	0.00
			AGL / 77600/AG	0.00	0.00	7,313.99
30/06/2018		Revaluation -	Cimic / 77600/CI	0.00	7,570.48	0.00
			Changes in / 24700	0.00	0.00	7,570.48
30/06/2018		Create Entries -	Income / 48500	0.00	30,111.59	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Deferred / 89000	0.00	0.00	30,111.59
30/06/2018		Revaluation -	BHP / 77600/BH	0.00	63,780.00	0.00
		Changes in	/ 24700	0.00	0.00	63,780.00
30/06/2018		Revaluation -	Woodside / 77600/WP	0.00	22,360.00	0.00
		Changes in	/ 24700	0.00	0.00	22,360.00
30/06/2018	null	INTEREST	Suncorp / 60400/ME	0.00	0.00	0.05
			Bank / 31500	0.00	0.00	0.05
30/06/2018		Revaluation -	Changes in / 24700	0.00	2,212.32	0.00
			ANZ - / 77600/AN	0.00	0.00	2,212.32
30/06/2018		Create Entries -	Income / 48500	0.00	27,379.80	0.00
			Income / 85000	0.00	0.00	27,379.80
30/06/2018		Revaluation -	MND - / 77600/M	0.00	10,700.00	0.00
		Changes in	/ 24700	0.00	0.00	10,700.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	3,788.51	0.00
			Westpac / 77600/W	0.00	0.00	3,788.51
30/06/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
30/06/2018		Revaluation -	Nuheara / 77600/NU	0.00	7,520.05	0.00
		Changes in	/ 24700	0.00	0.00	7,520.05
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	240,506.34	0.00
			(Share of / 53100/HE	0.00	0.00	240,506.34
30/06/2018		Revaluation -	Changes in / 24700	0.00	6,300.00	0.00
			Bank Of / 77600/BO	0.00	0.00	6,300.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	10,919.18	0.00
			AMP - Amp / 77600/AM	0.00	0.00	10,919.18
30/06/2018	null	CREDIT	Suncorp / 60400/ME	0.00	0.00	0.36

Date	Reference	Description	Account	Unit	Debit	Credit
			Suncorp / 25000/ME	0.00	0.00	0.36
30/06/2018		Revaluation -	Changes in / 24700	0.00	782.00	0.00
			SUN - / 77600/SU	0.00	0.00	782.00
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	212,509.93	0.00
			(Share of / 53100/HE	0.00	0.00	212,509.93
30/06/2018		Revaluation -	Aristocrat / 77600/AL	0.00	25,662.18	0.00
			Changes in / 24700	0.00	0.00	25,662.18
30/06/2018		Revaluation -	Bellamy's / 77600/BA	0.00	73,795.79	0.00
			Changes in / 24700	0.00	0.00	73,795.79
30/06/2018	001	To Reallocate	Auditor's / 30700	0.00	275.00	0.00
			Accountan / 30100	0.00	0.00	275.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,477.70	0.00
			Jb Hi-fi / 77600/JB	0.00	0.00	1,477.70
27/06/2018	null	CREDIT	Suncorp / 60400/ME	0.00	3.15	0.00
			Suncorp / 25000/ME	0.00	0.00	3.15
25/06/2018	null	System	Profit/Loss / 49000	0.00	17,850.00	0.00
			(Contributi / 53800/HE	0.00	3,150.00	0.00
			(Contributi / 52420/HE	0.00	0.00	21,000.00
25/06/2018	null	System	Profit/Loss / 49000	0.00	17,850.00	0.00
			(Contributi / 53800/HE	0.00	3,150.00	0.00
			(Contributi / 52420/HE	0.00	0.00	21,000.00
25/06/2018	null	CBA Super	Suncorp / 60400/ME	0.00	42,000.00	0.00
			(Contributi / 24200/HE	0.00	0.00	21,000.00
			(Contributi / 24200/HE	0.00	0.00	21,000.00
31/05/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/05/2018	null	CREDIT	Suncorp / 60400/ME	0.00	0.00	0.61

Date	Reference	Description	Account	Unit	Debit	Credit
			Suncorp / 25000/ME	0.00	0.00	0.61
27/05/2018	null	CREDIT	Suncorp / 60400/ME	0.00	0.00	0.28
			Suncorp / 25000/ME	0.00	0.00	0.28
17/05/2018	null	BOQ ITM	Suncorp / 60400/ME	0.00	1,900.00	0.00
			Bank Of / 23900/BO	0.00	0.00	1,900.00
03/05/2018	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	400.00
			Suncorp / 60400/ME	0.00	400.00	0.00
03/05/2018	null	INTERNET	Suncorp / 60400/ME	0.00	2,400.00	0.00
			Suncorp / 60400/ME	0.00	0.00	2,400.00
03/05/2018	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	1,992.93
			Accountan / 30100	0.00	1,992.93	0.00
03/05/2018	null	BPAY DEBIT VIA	Suncorp / 60400/ME	0.00	0.00	3,453.69
			Income / 85000	0.00	3,194.69	0.00
			ATO / 30400	0.00	259.00	0.00
03/05/2018	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	2,500.00
			Suncorp / 60400/ME	0.00	2,500.00	0.00
30/04/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
30/04/2018	null	CREDIT	Suncorp / 60400/ME	0.00	4.28	0.00
			Suncorp / 25000/ME	0.00	0.00	4.28
27/04/2018	null	CREDIT	Suncorp / 60400/ME	0.00	22.21	0.00
			Suncorp / 25000/ME	0.00	0.00	22.21
23/04/2018	null	ILUKA	Suncorp / 60400/ME	0.00	1,500.00	0.00
			Iluka / 23900/ILU	0.00	0.00	1,500.00
18/04/2018	null	Bank Audit Fee	Suncorp / 60400/ME	0.00	0.00	30.00
			Auditor's / 30700	0.00	30.00	0.00
17/04/2018	null	INTERNET				

Date	Reference	Description	Account	Unit	Debit	Credit
			Suncorp / 60400/ME	0.00	49,000.00	0.00
			Suncorp / 60400/ME	0.00	0.00	49,000.00
16/04/2018	null	CREDIT	Suncorp / 60400/ME	0.00	504.86	0.00
			Suncorp / 25000/ME	0.00	0.00	504.86
12/04/2018	null	RIO TINTO LTD	Suncorp / 60400/ME	0.00	4,799.13	0.00
			RIO Tinto / 23900/RI	0.00	0.00	4,799.13
10/04/2018	null	SONIC	Suncorp / 60400/ME	0.00	729.92	0.00
			Sonic / 23900/SH	0.00	0.00	729.92
06/04/2018	null	WOW DIV	Suncorp / 60400/ME	0.00	1,290.00	0.00
			Woolworth / 23900/W	0.00	0.00	1,290.00
05/04/2018	null	SUN INTERIM	Suncorp / 60400/ME	0.00	1,122.00	0.00
			SUN - / 23900/SU	0.00	0.00	1,122.00
04/04/2018	null	BROKER	Suncorp / 60400/ME	0.00	0.00	25,830.97
			AGL / 77600/AG	1,200.00	25,830.97	0.00
31/03/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/03/2018	null	CREDIT	Suncorp / 60400/ME	0.00	4.73	0.00
			Suncorp / 25000/ME	0.00	0.00	4.73
29/03/2018	null	MONADELPHOU	Suncorp / 60400/ME	0.00	3,000.00	0.00
			MND - / 23900/M	0.00	0.00	3,000.00
28/03/2018	null	AMP LIMITED	Suncorp / 60400/ME	0.00	1,018.05	0.00
			AMP - Amp / 23900/AM	0.00	0.00	1,018.05
27/03/2018	null	BHP LTD	Suncorp / 60400/ME	0.00	4,235.11	0.00
			BHP / 23900/BH	0.00	0.00	4,235.11
27/03/2018	null	CREDIT	Suncorp / 60400/ME	0.00	18.85	0.00
			Suncorp / 25000/ME	0.00	0.00	18.85
26/03/2018	null	AGL ITM DIV				

Date	Reference	Description	Account	Unit	Debit	Credit
			Suncorp / 60400/ME	0.00	1,512.54	0.00
			AGL / 23900/AG	0.00	0.00	1,512.54
22/03/2018	null	WOODSIDE	Suncorp / 60400/ME	0.00	2,504.47	0.00
			Woodside / 23900/WP	0.00	0.00	2,504.47
21/03/2018	null	WOODSIDE	Suncorp / 60400/ME	0.00	712.00	0.00
			Woodside / 77600/WP	(445.00)	0.00	0.00
			Changes in / 24700	0.00	0.00	712.00
12/03/2018	null	Unrealised Gain	Changes in / 24700	0.00	2,870.74	0.00
			Bellamy's / 77600/BA	0.00	0.00	2,870.74
12/03/2018	null	BROKER	Suncorp / 60400/ME	0.00	50,014.91	0.00
			Bellamy's / 77600/BA	(2,500.00)	0.00	16,624.52
			Changes in / 24700	0.00	0.00	33,390.39
09/03/2018	null	JBH DIVIDEND	Suncorp / 60400/ME	0.00	2,580.00	0.00
			Jb Hi-fi / 23900/JB	0.00	0.00	2,580.00
28/02/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
28/02/2018	null	CREDIT	Suncorp / 60400/ME	0.00	4.27	0.00
			Suncorp / 25000/ME	0.00	0.00	4.27
27/02/2018	null	CREDIT	Suncorp / 60400/ME	0.00	0.00	0.56
			Suncorp / 25000/ME	0.00	0.00	0.56
22/02/2018	null	Renounceable	Woodside / 77600/WP	445.00	0.00	0.00
31/01/2018	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/01/2018	null	CREDIT	Suncorp / 60400/ME	0.00	421.97	0.00
			Suncorp / 25000/ME	0.00	0.00	421.97
27/01/2018	null	CREDIT	Suncorp / 60400/ME	0.00	22.54	0.00
			Suncorp / 25000/ME	0.00	0.00	22.54

Date	Reference	Description	Account	Unit	Debit	Credit
16/01/2018	null	INTERNET	Suncorp / 60400/ME	0.00	55,000.00	0.00
			Suncorp / 60400/ME	0.00	0.00	55,000.00
31/12/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/12/2017	null	CREDIT	Suncorp / 60400/ME	0.00	94.88	0.00
			Suncorp / 25000/ME	0.00	0.00	94.88
29/12/2017	null	CREDIT	Suncorp / 60400/ME	0.00	3,780.82	0.00
			Suncorp / 25000/ME	0.00	0.00	3,780.82
29/12/2017	null	CREDIT	Suncorp / 60400/ME	0.00	3,780.82	0.00
			Suncorp / 25000/ME	0.00	0.00	3,780.82
27/12/2017	null	CREDIT	Suncorp / 60400/ME	0.00	31.98	0.00
			Suncorp / 25000/ME	0.00	0.00	31.98
22/12/2017	null	WBC DIVIDEND	Suncorp / 60400/ME	0.00	2,943.14	0.00
			Westpac / 23900/W	0.00	0.00	2,943.14
20/12/2017	null	ARISTOCRAT	Suncorp / 60400/ME	0.00	615.40	0.00
			Aristocrat / 23900/AL	0.00	0.00	615.40
18/12/2017	null	ANZ DIVIDEND	Suncorp / 60400/ME	0.00	3,687.20	0.00
			ANZ - / 23900/AN	0.00	0.00	3,687.20
30/11/2017	null	CREDIT	Suncorp / 60400/ME	0.00	40.81	0.00
			Suncorp / 25000/ME	0.00	0.00	40.81
30/11/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
27/11/2017	null	CREDIT	Suncorp / 60400/ME	0.00	22.70	0.00
			Suncorp / 25000/ME	0.00	0.00	22.70
23/11/2017	null	BOQ FNL	Suncorp / 60400/ME	0.00	2,300.00	0.00
			Bank Of / 23900/BO	0.00	0.00	2,300.00

Date	Reference	Description	Account	Unit	Debit	Credit
06/11/2017	null	BROKER	Suncorp / 60400/ME	0.00	44,683.82	0.00
			Bellamy's / 77600/BA	(3,579.00)	0.00	24,061.03
			Changes in / 24700	0.00	0.00	20,622.79
06/11/2017	null	Unrealised Gain	Changes in / 24700	0.00	4,109.75	0.00
			Bellamy's / 77600/BA	0.00	0.00	4,109.75
03/11/2017	null	BROKER	Suncorp / 60400/ME	0.00	0.00	15,044.95
			AMP - Amp / 77600/AM	3,000.00	15,044.95	0.00
31/10/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/10/2017	null	CREDIT	Suncorp / 60400/ME	0.00	42.81	0.00
			Suncorp / 25000/ME	0.00	0.00	42.81
27/10/2017	null	CREDIT	Suncorp / 60400/ME	0.00	4.11	0.00
			Suncorp / 25000/ME	0.00	0.00	4.11
11/10/2017	null	SONIC	Suncorp / 60400/ME	0.00	1,049.26	0.00
			Sonic / 23900/SH	0.00	0.00	1,049.26
06/10/2017	null	WOW DIV	Suncorp / 60400/ME	0.00	1,500.00	0.00
			Woolworth / 23900/W	0.00	0.00	1,500.00
04/10/2017	null	CIM LIMITED	Suncorp / 60400/ME	0.00	1,312.80	0.00
			Cimic / 23900/CI	0.00	0.00	1,312.80
30/09/2017	null	CREDIT	Suncorp / 60400/ME	0.00	41.37	0.00
			Suncorp / 25000/ME	0.00	0.00	41.37
30/09/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
29/09/2017	null	MONADELPHOU	Suncorp / 60400/ME	0.00	3,000.00	0.00
			MND - / 23900/M	0.00	0.00	3,000.00
29/09/2017	null	AMP LIMITED	Suncorp / 60400/ME	0.00	583.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			AMP - Amp / 23900/AM	0.00	0.00	583.05
28/09/2017	null	BROKER	Suncorp / 60400/ME	0.00	0.00	28,654.34
			Jb Hi-fi / 77600/JB	1,272.00	28,654.34	0.00
27/09/2017	null	ILUKA	Suncorp / 60400/ME	0.00	360.00	0.00
			Iluka / 23900/ILU	0.00	0.00	360.00
27/09/2017	null	CREDIT	Suncorp / 60400/ME	0.00	19.20	0.00
			Suncorp / 25000/ME	0.00	0.00	19.20
26/09/2017	null	BHP LTD	Suncorp / 60400/ME	0.00	3,176.95	0.00
			BHP / 23900/BH	0.00	0.00	3,176.95
22/09/2017	null	AGL FNL DIV	Suncorp / 60400/ME	0.00	1,400.50	0.00
			AGL / 23900/AG	0.00	0.00	1,400.50
21/09/2017	null	WOODSIDE	Suncorp / 60400/ME	0.00	2,478.19	0.00
			Woodside / 23900/WP	0.00	0.00	2,478.19
21/09/2017	null	RIO TINTO LTD	Suncorp / 60400/ME	0.00	2,892.12	0.00
			RIO Tinto / 23900/RI	0.00	0.00	2,892.12
20/09/2017	null	SUN FINAL DIV	Suncorp / 60400/ME	0.00	1,360.00	0.00
			SUN - / 23900/SU	0.00	0.00	1,360.00
08/09/2017	null	JBH DIVIDEND	Suncorp / 60400/ME	0.00	794.88	0.00
			Jb Hi-fi / 23900/JB	0.00	0.00	794.88
31/08/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/08/2017	null	CREDIT	Suncorp / 60400/ME	0.00	84.08	0.00
			Suncorp / 25000/ME	0.00	0.00	84.08
30/08/2017	null	BROKER	Suncorp / 60400/ME	0.00	0.00	14,029.95
			Nuheara / 77600/NU	200,000.00	14,029.95	0.00
28/08/2017	null	BROKER	Suncorp / 60400/ME	0.00	0.00	13,829.95

Date	Reference	Description	Account	Unit	Debit	Credit
			Nanosonic / 77600/NA	6,000.00	13,829.95	0.00
27/08/2017	null	CREDIT	Suncorp / 60400/ME	0.00	8.79	0.00
			Suncorp / 25000/ME	0.00	0.00	8.79
23/08/2017	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	14,000.00
			Suncorp / 60400/ME	0.00	14,000.00	0.00
22/08/2017	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	14,000.00
			Suncorp / 60400/ME	0.00	14,000.00	0.00
22/08/2017	null	INTERNET	Suncorp / 60400/ME	0.00	11,000.00	0.00
			Suncorp / 60400/ME	0.00	0.00	11,000.00
22/08/2017	null	INTERNET	Suncorp / 60400/ME	0.00	0.00	26,000.00
			Suncorp / 60400/ME	0.00	26,000.00	0.00
31/07/2017	null	ACCOUNT	Suncorp / 60400/ME	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/07/2017	null	CREDIT	Suncorp / 60400/ME	0.00	102.74	0.00
			Suncorp / 25000/ME	0.00	0.00	102.74
27/07/2017	null	CREDIT	Suncorp / 60400/ME	0.00	2.46	0.00
			Suncorp / 25000/ME	0.00	0.00	2.46
07/07/2017	003	To Exercise	Bellamy's / 77600/BA	(1,579.00)	0.00	7,500.25
			Bellamy's / 77600/BA	1,579.00	7,500.25	0.00
04/07/2017	null	CIM LIMITED	Suncorp / 60400/ME	0.00	1,356.56	0.00
			Cimic / 23900/CI	0.00	0.00	1,356.56
04/07/2017	null	WBC DIVIDEND	Suncorp / 60400/ME	0.00	2,943.14	0.00
			Westpac / 23900/W	0.00	0.00	2,943.14
03/07/2017		ARISTOCRAT	Suncorp / 60400/ME	0.00	430.78	0.00
			Aristocrat / 23900/AL	0.00	0.00	430.78
03/07/2017	null	ANZ DIVIDEND	Suncorp / 60400/ME	0.00	3,687.20	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ - / 23900/AN	0.00	0.00	3,687.20
01/07/2017		Close Period	(Contributi / 52420/HE	0.00	178,500.00	0.00
			(Share of / 53100/HE	0.00	190,648.97	0.00
			(Income / 53330/HE	0.00	0.00	22,382.33
			(Contributi / 53800/HE	0.00	0.00	4,650.00
			(Opening / 50010/HE	0.00	0.00	342,116.64
01/07/2017		Close Period	(Contributi / 52420/HE	0.00	178,500.00	0.00
			(Share of / 53100/HE	0.00	164,774.16	0.00
			(Income / 53330/HE	0.00	0.00	19,344.61
			(Contributi / 53800/HE	0.00	0.00	4,650.00
			(Opening / 50010/HE	0.00	0.00	319,279.55
01/07/2017	002	To Reverse	Bellamy's / 77600/BA	1,579.00	7,500.25	0.00
			Sundry / 68000	0.00	0.00	7,500.25

M & K Hetherington Superannuation Fund

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	470,969.72
Less Expense	2,341.98
Total Profit	468,627.74
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	468,627.74
Less Permanent Differences	100,371.97
Less Timing Differences	200,743.94
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	26,388.53
Less Realised Accounting Capital Gains	54,725.18
Add Total Net Capital Gains	43,357.72
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.90)
Taxable Income	182,532.00
Income Tax on Taxable Income or Loss	27,379.80
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	426,627.74
Franking Credits	26,388.53
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	453,016.27
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	27,379.80
Deferred Tax	30,111.59
Member Specific Income Tax	(6,300.00)
Total Income Tax Expense Allocation	51,191.39

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	470,969.72
Less Expense	2,341.98
Total Profit	468,627.74

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	468,627.74
Less Permanent Differences	100,371.97
Less Timing Differences	200,743.94
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	(3,194.69)
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	26,388.53
Less Realised Accounting Capital Gains	54,725.18
Add Capital Gains Adjustment	43,357.72
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	3,193.79
Taxable Income	182,532.00
Income Tax on Taxable Income or Loss	27,379.80

Member Weighted Balance Summary	Weighting%	Amount
Michael Hetherington(HETMIC00001A)	53.09	1,141,412.87
Kerry Hetherington(HETKER00001A)	46.91	1,008,722.87

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	426,627.74
Franking Credits	26,388.53
TFN Credits	0.00
FRW Credits	0.00
Total	453,016.27

Allocation to Members	Weighting%	Amount
Michael Hetherington(HETMIC00001A)	53.09	240,506.34
Kerry Hetherington(HETKER00001A)	46.91	212,509.93

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Hetherington(HETMIC00001A)	53.09	1,141,412.87
Kerry Hetherington(HETKER00001A)	46.91	1,008,722.87

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	27,379.80
Deferred Tax	30,111.59
Member Specific Income Tax	(6,300.00)
Total Income Tax Expense Allocation	51,191.39

Allocation to Members	Weighting%	Amount
Michael Hetherington(HETMIC00001A)	53.09	27,177.51
Kerry Hetherington(HETKER00001A)	46.91	24,013.88

Calculation of daily member weighted balances

Michael Hetherington (HETMIC00001A)

Member Balance

01/07/2017	50010	Opening Balance	1,141,119.44	1,141,119.44
25/06/2018	52420	Contributions	21,000.00	345.21
25/06/2018	53800	Contributions Tax	(3,150.00)	(51.78)
Total Amount (Weighted)				1,141,412.87

Kerry Hetherington (HETKER00001A)

Member Balance

01/07/2017	50010	Opening Balance	1,008,429.44	1,008,429.44
25/06/2018	52420	Contributions	21,000.00	345.21
25/06/2018	53800	Contributions Tax	(3,150.00)	(51.78)
Total Amount (Weighted)				1,008,722.87

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	54,725.18
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	11,367.46
Capital Gain /(Losses carried forward)	43,357.72
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (54725.18/54725.18)=100.00%	43,357.72

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Michael Hetherington(HETMIC00001A) - 100.00 %	0.00
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Kerry Hetherington(HETKER00001A) - 0.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00

M & K Hetherington Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
22/09/2017	AGL FNL DIV 001204956991 [System Matched Income Data]			1,400.50	1,400.50 CR
26/03/2018	AGL ITM DIV 001212129115 [System Matched Income Data]			1,512.54	2,913.04 CR
				2,913.04	2,913.04 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
03/07/2017	ARISTOCRAT DIV S00094070678 [System Matched Income Data]			430.78	430.78 CR
20/12/2017	ARISTOCRAT DIV S00094070678 [System Matched Income Data]			615.40	1,046.18 CR
				1,046.18	1,046.18 CR
<u>AMP - Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
29/09/2017	AMP LIMITED 17INT/01282955 [System Matched Income Data]			583.05	583.05 CR
28/03/2018	AMP LIMITED 17FIN/01269447 [System Matched Income Data]			1,018.05	1,601.10 CR
				1,601.10	1,601.10 CR
<u>ANZ - Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	ANZ DIVIDEND A063/00400949 [System Matched Income Data]			3,687.20	3,687.20 CR
18/12/2017	ANZ DIVIDEND A064/00389274 [System Matched Income Data]			3,687.20	7,374.40 CR
				7,374.40	7,374.40 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
26/09/2017	BHP LTD DIVIDEND AF375/01261009 [System Matched Income Data]			3,176.95	3,176.95 CR
27/03/2018	BHP LTD DIVIDEND AI376/01246166 [System Matched Income Data]			4,235.11	7,412.06 CR
				7,412.06	7,412.06 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
23/11/2017	BOQ FNL DIVIDEND 001209152970 [System Matched Income Data]			2,300.00	2,300.00 CR
17/05/2018	BOQ ITM DIVIDEND 001215898391 [System Matched Income Data]			1,900.00	4,200.00 CR
				4,200.00	4,200.00 CR
<u>Cimic Group Limited - Ordinary Fully Paid (CIM.AX)</u>					
04/07/2017	CIM LIMITED JUL17/00829489 [System Matched Income Data]			1,356.56	1,356.56 CR
04/10/2017	CIM LIMITED OCT17/00828873 [System Matched Income Data]			1,312.80	2,669.36 CR
				2,669.36	2,669.36 CR
<u>Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)</u>					
27/09/2017	ILUKA RESOURCES SEP17/00815898 [System Matched Income Data]			360.00	360.00 CR
23/04/2018	ILUKA RESOURCES APR18/00813631 [System Matched Income Data]			1,500.00	1,860.00 CR
				1,860.00	1,860.00 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
08/09/2017	JBH DIVIDEND SEP17/00817180 [System Matched Income Data]			794.88	794.88 CR
09/03/2018	JBH DIVIDEND MAR18/00815941 [System Matched Income Data]			2,580.00	3,374.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,374.88	3,374.88 CR
<u>MND - Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
29/09/2017	MONADELPHOUS LTD 17REC/00810191 [System Matched Income Data]			3,000.00	3,000.00 CR
29/03/2018	MONADELPHOUS LTD REC18/00808920 [System Matched Income Data]			3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2017	RIO TINTO LTD AUI17/00914491 [System Matched Income Data]			2,892.12	2,892.12 CR
12/04/2018	RIO TINTO LTD AUF17/00908032 [System Matched Income Data]			4,799.13	7,691.25 CR
				7,691.25	7,691.25 CR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
11/10/2017	SONIC HEALTHCARE OCT17/00844330 [System Matched Income Data]			1,049.26	1,049.26 CR
10/04/2018	SONIC HEALTHCARE APR18/00842979 [System Matched Income Data]			729.92	1,779.18 CR
				1,779.18	1,779.18 CR
<u>SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (SUN.AX)</u>					
20/09/2017	SUN FINAL DIV 001204156578 [System Matched Income Data]			1,360.00	1,360.00 CR
05/04/2018	SUN INTERIM DIV 001212001690 [System Matched Income Data]			1,122.00	2,482.00 CR
				2,482.00	2,482.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC DIVIDEND 001202707592 [System Matched Income Data]			2,943.14	2,943.14 CR
22/12/2017	WBC DIVIDEND 001209728366 [System Matched Income Data]			2,943.14	5,886.28 CR
				5,886.28	5,886.28 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2017	WOW DIV 001207773342 [System Matched Income Data]			1,500.00	1,500.00 CR
06/04/2018	WOW DIV 001214398961 [System Matched Income Data]			1,290.00	2,790.00 CR
				2,790.00	2,790.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
21/09/2017	WOODSIDE INT17/00675311 [System Matched Income Data]			2,478.19	2,478.19 CR
22/03/2018	WOODSIDE FIN17/00672800 [System Matched Income Data]			2,504.47	4,982.66 CR
				4,982.66	4,982.66 CR
Contributions (24200)					
<u>(Contributions) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
25/06/2018	CBA Super Contribution			21,000.00	21,000.00 CR
				21,000.00	21,000.00 CR
<u>(Contributions) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
25/06/2018	CBA Super Contribution			21,000.00	21,000.00 CR
				21,000.00	21,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
06/11/2017	BROKER INITIATED CREDIT FROM 85657300 REF NO 70750321 5136638 SOLD 3579 (BAL.AX)			20,622.79	20,622.79 CR
06/11/2017	Unrealised Gain writeback as at 06/11/2017 (BAL.AX)		4,109.75		16,513.04 CR
12/03/2018	BROKER INITIATED CREDIT FROM 85657300 REF NO 96778311 5420170 SOLD 2500 (BAL.AX)			33,390.39	49,903.43 CR
12/03/2018	Unrealised Gain writeback as at 12/03/2018 (BAL.AX)		2,870.74		47,032.69 CR
21/03/2018	WOODSIDE PRE18/00898437 [Renounceable Rights Issue - Sold / transferred 445 units of WPLR.AX.] (WPLR.AX)			712.00	47,744.69 CR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 2,100.000000 Units on hand (RIO.AX)			42,357.00	90,101.69 CR
30/06/2018	Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 2,281.000000 Units on hand (SHL.AX)			707.11	90,808.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 6,000.000000 Units on hand (BHP.AX)			63,780.00	154,588.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 10,000.000000 Units on hand (MND.AX)			10,700.00	165,288.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		6,300.00		158,988.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 3,077.000000 Units on hand (ALL.AX)			25,662.18	184,650.98 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 6,000.000000 Units on hand (ILU.AX)			15,000.00	199,650.98 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.160000 (System Price) - 12,000.000000 Units on hand (NAN.AX)			8,850.05	208,501.03 CR
30/06/2018	Revaluation - 29/06/2018 @ \$42.300000 (System Price) - 2,188.000000 Units on hand (CIM.AX)			7,570.48	216,071.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 4,609.000000 Units on hand (ANZ.AX)		2,212.32		213,859.19 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.098000 (System Price) - 350,000.000000 Units on hand (NUH.AX)			7,520.05	221,379.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,400.000000 Units on hand (SUN.AX)		782.00		220,597.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$22.520000 (System Price) - 3,000.000000 Units on hand		1,477.70		219,119.54 CR

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	AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 3,000.000000 Units on hand (WOW.AX)			14,940.00	234,059.54 CR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 4,001.000000 Units on hand (AGL.AX)		7,313.99		226,745.55 CR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 4,000.000000 Units on hand (WPL.AX)			22,360.00	249,105.55 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,131.000000 Units on hand (WBC.AX)		3,788.51		245,317.04 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 7,021.000000 Units on hand (AMP.AX)		10,919.18		234,397.86 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 7,500.000000 Units on hand (BAL.AX)			73,795.79	308,193.65 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 14,706.000000 Units on hand (STO.AX)			47,647.44	355,841.09 CR
			39,774.19	395,615.28	355,841.09 CR

Interest Received (25000)

Suncorp Wealth Cash Management Account 130198293 (MET130198293)

27/07/2017	CREDIT INTEREST			2.46	2.46 CR
27/08/2017	CREDIT INTEREST			8.79	11.25 CR
27/09/2017	CREDIT INTEREST			19.20	30.45 CR
27/10/2017	CREDIT INTEREST			4.11	34.56 CR
27/11/2017	CREDIT INTEREST			22.70	57.26 CR
27/12/2017	CREDIT INTEREST			31.98	89.24 CR
27/01/2018	CREDIT INTEREST			22.54	111.78 CR
27/02/2018	CREDIT INTEREST			0.56	112.34 CR
27/03/2018	CREDIT INTEREST			18.85	131.19 CR
27/04/2018	CREDIT INTEREST			22.21	153.40 CR
27/05/2018	CREDIT INTEREST			0.28	153.68 CR
27/06/2018	CREDIT INTEREST			3.15	156.83 CR
				156.83	156.83 CR

Suncorp Business Saver 600749087 (MET600749087)

31/07/2017	CREDIT INTEREST			102.74	102.74 CR
31/08/2017	CREDIT INTEREST			84.08	186.82 CR
30/09/2017	CREDIT INTEREST			41.37	228.19 CR
31/10/2017	CREDIT INTEREST			42.81	271.00 CR
30/11/2017	CREDIT INTEREST			40.81	311.81 CR
29/12/2017	CREDIT INTEREST			3,780.82	4,092.63 CR
29/12/2017	CREDIT INTEREST			3,780.82	7,873.45 CR
31/12/2017	CREDIT INTEREST			94.88	7,968.33 CR
31/01/2018	CREDIT INTEREST			421.97	8,390.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	CREDIT INTEREST			4.27	8,394.57 CR
31/03/2018	CREDIT INTEREST			4.73	8,399.30 CR
16/04/2018	CREDIT INTEREST			504.86	8,904.16 CR
30/04/2018	CREDIT INTEREST			4.28	8,908.44 CR
31/05/2018	CREDIT INTEREST			0.61	8,909.05 CR
30/06/2018	CREDIT INTEREST			0.36	8,909.41 CR
				8,909.41	8,909.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/05/2018	INTERNET EXTERNAL TRANSFER TO 034111 000391206 REF NO 1345620 april statement		1,992.93		1,992.93 DR
30/06/2018	To Reallocate Audit Fees			275.00	1,717.93 DR
			1,992.93	275.00	1,717.93 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/05/2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 810877395000187177 REFERENCE NUMBER 97893632		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/04/2018	Bank Audit Fee LMM_7351668		30.00		30.00 DR
30/06/2018	To Reallocate Audit Fees		275.00		305.00 DR
			305.00		305.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	ACCOUNT KEEPING FEE		5.00		5.00 DR
31/08/2017	ACCOUNT KEEPING FEE		5.00		10.00 DR
30/09/2017	ACCOUNT KEEPING FEE		5.00		15.00 DR
31/10/2017	ACCOUNT KEEPING FEE		5.00		20.00 DR
30/11/2017	ACCOUNT KEEPING FEE		5.00		25.00 DR
31/12/2017	ACCOUNT KEEPING FEE		5.00		30.00 DR
31/01/2018	ACCOUNT KEEPING FEE		5.00		35.00 DR
28/02/2018	ACCOUNT KEEPING FEE		5.00		40.00 DR
31/03/2018	ACCOUNT KEEPING FEE		5.00		45.00 DR
30/04/2018	ACCOUNT KEEPING FEE		5.00		50.00 DR
31/05/2018	ACCOUNT KEEPING FEE		5.00		55.00 DR
30/06/2018	ACCOUNT KEEPING FEE		5.00		60.00 DR
30/06/2018	INTEREST CHARGE		0.05		60.05 DR
			60.05		60.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			26,388.53	26,388.53 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		30,111.59		3,723.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		27,379.80		31,102.86 DR
			57,491.39	26,388.53	31,102.86 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/06/2018	System Member Journals		17,850.00		17,850.00 DR
25/06/2018	System Member Journals		17,850.00		35,700.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		240,506.34		276,206.34 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		212,509.93		488,716.27 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			27,177.51	461,538.76 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			24,013.88	437,524.88 DR
			488,716.27	51,191.39	437,524.88 DR
Opening Balance (50010)					
<u>(Opening Balance) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
01/07/2017	Opening Balance				689,149.89 CR
01/07/2017	Close Period Journal			319,279.55	1,008,429.44 CR
				319,279.55	1,008,429.44 CR
<u>(Opening Balance) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
01/07/2017	Opening Balance				799,002.80 CR
01/07/2017	Close Period Journal			342,116.64	1,141,119.44 CR
				342,116.64	1,141,119.44 CR
Contributions (52420)					
<u>(Contributions) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
01/07/2017	Opening Balance				178,500.00 CR
01/07/2017	Close Period Journal		178,500.00		0.00 DR
25/06/2018	System Member Journals			21,000.00	21,000.00 CR
			178,500.00	21,000.00	21,000.00 CR
<u>(Contributions) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
01/07/2017	Opening Balance				178,500.00 CR
01/07/2017	Close Period Journal		178,500.00		0.00 DR
25/06/2018	System Member Journals			21,000.00	21,000.00 CR
			178,500.00	21,000.00	21,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
01/07/2017	Opening Balance				164,774.16 CR
01/07/2017	Close Period Journal		164,774.16		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			212,509.93	212,509.93 CR
			164,774.16	212,509.93	212,509.93 CR
<u>(Share of Profit/(Loss)) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
01/07/2017	Opening Balance				190,648.97 CR
01/07/2017	Close Period Journal		190,648.97		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			240,506.34	240,506.34 CR
			190,648.97	240,506.34	240,506.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
01/07/2017	Opening Balance				19,344.61 DR
01/07/2017	Close Period Journal			19,344.61	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		24,013.88		24,013.88 DR
			24,013.88	19,344.61	24,013.88 DR
<u>(Income Tax) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
01/07/2017	Opening Balance				22,382.33 DR
01/07/2017	Close Period Journal			22,382.33	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		27,177.51		27,177.51 DR
			27,177.51	22,382.33	27,177.51 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hetherington, Kerry - Accumulation (HETKER00001A)</u>					
01/07/2017	Opening Balance				4,650.00 DR
01/07/2017	Close Period Journal			4,650.00	0.00 DR
25/06/2018	System Member Journals		3,150.00		3,150.00 DR
			3,150.00	4,650.00	3,150.00 DR
<u>(Contributions Tax) Hetherington, Michael - Accumulation (HETMIC00001A)</u>					
01/07/2017	Opening Balance				4,650.00 DR
01/07/2017	Close Period Journal			4,650.00	0.00 DR
25/06/2018	System Member Journals		3,150.00		3,150.00 DR
			3,150.00	4,650.00	3,150.00 DR
Bank Accounts (60400)					
<u>Suncorp Wealth Cash Management Account 130198293 (MET130198293)</u>					
01/07/2017	Opening Balance				3,090.72 DR
03/07/2017	ARISTOCRAT DIV S00094070678 [System Matched Income Data]		430.78		3,521.50 DR
03/07/2017	ANZ DIVIDEND A063/00400949 [System Matched Income Data]		3,687.20		7,208.70 DR
04/07/2017	CIM LIMITED JUL17/00829489 [System Matched Income Data]		1,356.56		8,565.26 DR
04/07/2017	WBC DIVIDEND 001202707592 [System Matched Income Data]		2,943.14		11,508.40 DR
27/07/2017	CREDIT INTEREST		2.46		11,510.86 DR
22/08/2017	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 11070601 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 11070601 sweep]			11,000.00	510.86 DR
22/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 7381630 carsales purchase [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 7381630 carsales purchase]		26,000.00		26,510.86 DR
22/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 49538630 nuh topup [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 49538630 nuh topup]		14,000.00		40,510.86 DR
23/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO		14,000.00		54,510.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	99278562 nanosonic topup [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 99278562 nanosonic topup]				
27/08/2017	CREDIT INTEREST		8.79		54,519.65 DR
28/08/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 16477352 4987183 BGHT 6000			13,829.95	40,689.70 DR
30/08/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 85434362 4992942 BGHT 20000			14,029.95	26,659.75 DR
08/09/2017	JBH DIVIDEND SEP17/00817180 [System Matched Income Data]		794.88		27,454.63 DR
20/09/2017	SUN FINAL DIV 001204156578 [System Matched Income Data]		1,360.00		28,814.63 DR
21/09/2017	WOODSIDE INT17/00675311 [System Matched Income Data]		2,478.19		31,292.82 DR
21/09/2017	RIO TINTO LTD AUI17/00914491 [System Matched Income Data]		2,892.12		34,184.94 DR
22/09/2017	AGL FNL DIV 001204956991 [System Matched Income Data]		1,400.50		35,585.44 DR
26/09/2017	BHP LTD DIVIDEND AF375/01261009 [System Matched Income Data]		3,176.95		38,762.39 DR
27/09/2017	ILUKA RESOURCES SEP17/00815898 [System Matched Income Data]		360.00		39,122.39 DR
27/09/2017	CREDIT INTEREST		19.20		39,141.59 DR
28/09/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 47497342 5049790 BGHT 1272			28,654.34	10,487.25 DR
29/09/2017	MONADELPHOUS LTD 17REC/00810191 [System Matched Income Data]		3,000.00		13,487.25 DR
29/09/2017	AMP LIMITED 17INT/01282955 [System Matched Income Data]		583.05		14,070.30 DR
04/10/2017	CIM LIMITED OCT17/00828873 [System Matched Income Data]		1,312.80		15,383.10 DR
06/10/2017	WOW DIV 001207773342 [System Matched Income Data]		1,500.00		16,883.10 DR
11/10/2017	SONIC HEALTHCARE OCT17/00844330 [System Matched Income Data]		1,049.26		17,932.36 DR
27/10/2017	CREDIT INTEREST		4.11		17,936.47 DR
03/11/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 83802311 5132585 BGHT 3000			15,044.95	2,891.52 DR
06/11/2017	BROKER INITIATED CREDIT FROM 85657300 REF NO 70750321 5136638 SOLD 3579		44,683.82		47,575.34 DR
23/11/2017	BOQ FNL DIVIDEND 001209152970 [System Matched Income Data]		2,300.00		49,875.34 DR
27/11/2017	CREDIT INTEREST		22.70		49,898.04 DR
18/12/2017	ANZ DIVIDEND A064/00389274 [System Matched Income Data]		3,687.20		53,585.24 DR
20/12/2017	ARISTOCRAT DIV S00094070678 [System Matched Income Data]		615.40		54,200.64 DR
22/12/2017	WBC DIVIDEND 001209728366 [System Matched Income Data]		2,943.14		57,143.78 DR
27/12/2017	CREDIT INTEREST		31.98		57,175.76 DR
16/01/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 43507632 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 43507632 sweep]			55,000.00	2,175.76 DR
27/01/2018	CREDIT INTEREST		22.54		2,198.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2018	CREDIT INTEREST		0.56		2,198.86 DR
09/03/2018	JBH DIVIDEND MAR18/00815941 [System Matched Income Data]		2,580.00		4,778.86 DR
12/03/2018	BROKER INITIATED CREDIT FROM 85657300 REF NO 96778311 5420170 SOLD 2500		50,014.91		54,793.77 DR
21/03/2018	WOODSIDE PRE18/00898437 [Renounceable Rights Issue - Sold / transferred 445 units of WPLR.AX.]		712.00		55,505.77 DR
22/03/2018	WOODSIDE FIN17/00672800 [System Matched Income Data]		2,504.47		58,010.24 DR
26/03/2018	AGL ITM DIV 001212129115 [System Matched Income Data]		1,512.54		59,522.78 DR
27/03/2018	BHP LTD DIVIDEND AI376/01246166 [System Matched Income Data]		4,235.11		63,757.89 DR
27/03/2018	CREDIT INTEREST		18.85		63,776.74 DR
28/03/2018	AMP LIMITED 17FIN/01269447 [System Matched Income Data]		1,018.05		64,794.79 DR
29/03/2018	MONADELPHOUS LTD REC18/00808920 [System Matched Income Data]		3,000.00		67,794.79 DR
04/04/2018	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 24067331 5458538 BGHT 1200			25,830.97	41,963.82 DR
05/04/2018	SUN INTERIM DIV 001212001690 [System Matched Income Data]		1,122.00		43,085.82 DR
06/04/2018	WOW DIV 001214398961 [System Matched Income Data]		1,290.00		44,375.82 DR
10/04/2018	SONIC HEALTHCARE APR18/00842979 [System Matched Income Data]		729.92		45,105.74 DR
12/04/2018	RIO TINTO LTD AUF17/00908032 [System Matched Income Data]		4,799.13		49,904.87 DR
17/04/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 16568600 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 16568600 sweep]			49,000.00	904.87 DR
23/04/2018	ILUKA RESOURCES APR18/00813631 [System Matched Income Data]		1,500.00		2,404.87 DR
27/04/2018	CREDIT INTEREST		22.21		2,427.08 DR
03/05/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 82459610 sweep for ato [INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 82459610 sweep for ato]			2,400.00	27.08 DR
17/05/2018	BOQ ITM DIVIDEND 001215898391 [System Matched Income Data]		1,900.00		1,927.08 DR
27/05/2018	CREDIT INTEREST		0.28		1,927.36 DR
25/06/2018	CBA Super Contribution		42,000.00		43,927.36 DR
27/06/2018	CREDIT INTEREST		3.15		43,930.51 DR
			255,629.95	214,790.16	43,930.51 DR
<u>Suncorp Business Saver 600749087 (MET600749087)</u>					
01/07/2017	Opening Balance				673,316.22 DR
31/07/2017	CREDIT INTEREST		102.74		673,418.96 DR
22/08/2017	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 11070601 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 11070601 sweep]		11,000.00		684,418.96 DR
22/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO			26,000.00	658,418.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7381630 carsales purchase [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 7381630 carsales purchase]				
22/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 49538630 nuh topup [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 49538630 nuh topup]			14,000.00	644,418.96 DR
23/08/2017	INTERNET TRANSFER DEBIT TO 130198293 REFERENCE NO 99278562 nanosonic topup [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 99278562 nanosonic topup]			14,000.00	630,418.96 DR
31/08/2017	CREDIT INTEREST		84.08		630,503.04 DR
30/09/2017	CREDIT INTEREST		41.37		630,544.41 DR
31/10/2017	CREDIT INTEREST		42.81		630,587.22 DR
30/11/2017	CREDIT INTEREST		40.81		630,628.03 DR
29/12/2017	CREDIT INTEREST		3,780.82		634,408.85 DR
29/12/2017	CREDIT INTEREST		3,780.82		638,189.67 DR
31/12/2017	CREDIT INTEREST		94.88		638,284.55 DR
16/01/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 43507632 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 43507632 sweep]		55,000.00		693,284.55 DR
31/01/2018	CREDIT INTEREST		421.97		693,706.52 DR
28/02/2018	CREDIT INTEREST		4.27		693,710.79 DR
31/03/2018	CREDIT INTEREST		4.73		693,715.52 DR
16/04/2018	CREDIT INTEREST		504.86		694,220.38 DR
17/04/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 16568600 sweep [INTERNET TRANSFER DEBIT TO 600749087 REFERENCE NO 16568600 sweep]		49,000.00		743,220.38 DR
18/04/2018	Bank Audit Fee LMM_7351668			30.00	743,190.38 DR
30/04/2018	CREDIT INTEREST		4.28		743,194.66 DR
03/05/2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 75156612 sweep for ATO [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 75156612 sweep for ATO]			2,500.00	740,694.66 DR
03/05/2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 33424630 ato sweep [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 33424630 ato sweep]			400.00	740,294.66 DR
31/05/2018	CREDIT INTEREST		0.61		740,295.27 DR
30/06/2018	CREDIT INTEREST		0.36		740,295.63 DR
			123,909.41	56,930.00	740,295.63 DR
<u>Suncorp Business Cheque 600749125 (MET600749125)</u>					
01/07/2017	Opening Balance				198.31 DR
31/07/2017	ACCOUNT KEEPING FEE			5.00	193.31 DR
31/08/2017	ACCOUNT KEEPING FEE			5.00	188.31 DR
30/09/2017	ACCOUNT KEEPING FEE			5.00	183.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2017	ACCOUNT KEEPING FEE			5.00	178.31 DR
30/11/2017	ACCOUNT KEEPING FEE			5.00	173.31 DR
31/12/2017	ACCOUNT KEEPING FEE			5.00	168.31 DR
31/01/2018	ACCOUNT KEEPING FEE			5.00	163.31 DR
28/02/2018	ACCOUNT KEEPING FEE			5.00	158.31 DR
31/03/2018	ACCOUNT KEEPING FEE			5.00	153.31 DR
30/04/2018	ACCOUNT KEEPING FEE			5.00	148.31 DR
03/05/2018	INTERNET TRANSFER CREDIT FROM 130198293 REF NO 82459610 sweep for ato [INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 82459610 sweep for ato]		2,400.00		2,548.31 DR
03/05/2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 75156612 sweep for ATO [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 75156612 sweep for ATO]		2,500.00		5,048.31 DR
03/05/2018	INTERNET EXTERNAL TRANSFER TO 034111 000391206 REF NO 1345620 april statement			1,992.93	3,055.38 DR
03/05/2018	INTERNET TRANSFER DEBIT TO 600749125 REFERENCE NO 33424630 ato sweep [INTERNET TRANSFER CREDIT FROM 600749087 REF NO 33424630 ato sweep]		400.00		3,455.38 DR
03/05/2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 810877395000187177 REFERENCE NUMBER 97893632			3,453.69	1.69 DR
31/05/2018	ACCOUNT KEEPING FEE			5.00	3.31 CR
30/06/2018	INTEREST CHARGE			0.05	3.36 CR
30/06/2018	ACCOUNT KEEPING FEE			5.00	8.36 CR
			5,300.00	5,506.67	8.36 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				7,500.25 DR
01/07/2017	To Reverse Rights Issue Payment Made Last Year			7,500.25	0.00 DR
				7,500.25	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2017	Opening Balance	2,801.00			71,425.50 DR
04/04/2018	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 24067331 5458538 BGHT 1200	1,200.00	25,830.97		97,256.47 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.480000 (System Price) - 4,001.000000 Units on hand			7,313.99	89,942.48 DR
		4,001.00	25,830.97	7,313.99	89,942.48 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2017	Opening Balance	3,077.00			69,417.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 3,077.000000 Units on hand		25,662.18		95,079.30 DR
		3,077.00	25,662.18		95,079.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP - Amp Limited - Ordinary Fully Paid (AMP.AX)</u>					
01/07/2017	Opening Balance	4,021.00			20,868.99 DR
03/11/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 83802311 5132585 BGHT 3000	3,000.00	15,044.95		35,913.94 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 7,021.000000 Units on hand			10,919.18	24,994.76 DR
		7,021.00	15,044.95	10,919.18	24,994.76 DR
<u>ANZ - Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	4,609.00			132,370.48 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 4,609.000000 Units on hand			2,212.32	130,158.16 DR
		4,609.00		2,212.32	130,158.16 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2017	Opening Balance	12,000.00			82,920.00 DR
07/07/2017	To Exercise Non-Renounceable Rights Issue for Bellamy's Australia Limited	1,579.00	7,500.25		90,420.25 DR
06/11/2017	BROKER INITIATED CREDIT FROM 85657300 REF NO 70750321 5136638 SOLD 3579	(3,579.00)		24,061.03	66,359.22 DR
06/11/2017	Unrealised Gain writeback as at 06/11/2017			4,109.75	62,249.47 DR
12/03/2018	BROKER INITIATED CREDIT FROM 85657300 REF NO 96778311 5420170 SOLD 2500	(2,500.00)		16,624.52	45,624.95 DR
12/03/2018	Unrealised Gain writeback as at 12/03/2018			2,870.74	42,754.21 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 7,500.000000 Units on hand		73,795.79		116,550.00 DR
		7,500.00	81,296.04	47,666.04	116,550.00 DR
<u>Bellamy's Australia Limited (BALR.AX)</u>					
01/07/2017	To Reverse Rights Issue Payment Made Last Year	1,579.00	7,500.25		7,500.25 DR
07/07/2017	To Exercise Non-Renounceable Rights Issue for Bellamy's Australia Limited	(1,579.00)		7,500.25	0.00 DR
		0.00	7,500.25	7,500.25	0.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	6,000.00			139,680.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 6,000.000000 Units on hand		63,780.00		203,460.00 DR
		6,000.00	63,780.00		203,460.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2017	Opening Balance	5,000.00			57,250.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 5,000.000000 Units on hand			6,300.00	50,950.00 DR
		5,000.00		6,300.00	50,950.00 DR
<u>Cimic Group Limited - Ordinary Fully Paid (CIM.AX)</u>					
01/07/2017	Opening Balance	2,188.00			84,981.92 DR
30/06/2018	Revaluation - 29/06/2018 @ \$42.300000 (System Price) - 2,188.000000 Units on hand		7,570.48		92,552.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,188.00	7,570.48		92,552.40 DR
<u>Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)</u>					
01/07/2017	Opening Balance	6,000.00			52,080.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 6,000.000000 Units on hand		15,000.00		67,080.00 DR
		6,000.00	15,000.00		67,080.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2017	Opening Balance	1,728.00			40,383.36 DR
28/09/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 47497342 5049790 BGHT 1272	1,272.00	28,654.34		69,037.70 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.520000 (System Price) - 3,000.000000 Units on hand			1,477.70	67,560.00 DR
		3,000.00	28,654.34	1,477.70	67,560.00 DR
<u>MND - Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
01/07/2017	Opening Balance	10,000.00			139,900.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 10,000.000000 Units on hand		10,700.00		150,600.00 DR
		10,000.00	10,700.00		150,600.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2017	Opening Balance	6,000.00			15,240.00 DR
28/08/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 16477352 4987183 BGHT 6000	6,000.00	13,829.95		29,069.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.160000 (System Price) - 12,000.000000 Units on hand		8,850.05		37,920.00 DR
		12,000.00	22,680.00		37,920.00 DR
<u>Nuheara Limited (NUH.AX)</u>					
01/07/2017	Opening Balance	150,000.00			12,750.00 DR
30/08/2017	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 85434362 4992942 BGHT 20000	200,000.00	14,029.95		26,779.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.098000 (System Price) - 350,000.000000 Units on hand		7,520.05		34,300.00 DR
		350,000.00	21,550.00		34,300.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2017	Opening Balance	2,100.00			132,867.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 2,100.000000 Units on hand		42,357.00		175,224.00 DR
		2,100.00	42,357.00		175,224.00 DR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
01/07/2017	Opening Balance	2,281.00			55,245.82 DR
30/06/2018	Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 2,281.000000 Units on hand		707.11		55,952.93 DR
		2,281.00	707.11		55,952.93 DR
<u>STO - Santos Limited - Ordinary Fully Paid (STO.AX)</u>					
01/07/2017	Opening Balance	14,706.00			44,559.18 DR
30/06/2018	Revaluation - 29/06/2018 @		47,647.44		92,206.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$6.270000 (System Price) - 14,706.000000 Units on hand				
		14,706.00	47,647.44		92,206.62 DR
<u>SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2017	Opening Balance	3,400.00			50,388.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,400.000000 Units on hand			782.00	49,606.00 DR
		3,400.00		782.00	49,606.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	3,131.00			95,526.81 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,131.000000 Units on hand			3,788.51	91,738.30 DR
		3,131.00		3,788.51	91,738.30 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2017	Opening Balance	3,000.00			76,620.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 3,000.000000 Units on hand		14,940.00		91,560.00 DR
		3,000.00	14,940.00		91,560.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	4,000.00			119,480.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 4,000.000000 Units on hand		22,360.00		141,840.00 DR
		4,000.00	22,360.00		141,840.00 DR
<u>Woodside Petroleum Limited (WPLR.AX)</u>					
22/02/2018	Renounceable Rights Issue for 445 units	445.00			0.00 DR
21/03/2018	WOODSIDE PRE18/00898437 [Renounceable Rights Issue - Sold / transferred 445 units of WPLR.AX.]	(445.00)			0.00 DR
		0.00	0.00		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				3,194.69 CR
03/05/2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 810877395000187177 REFERENCE NUMBER 97893632		3,194.69		0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		26,388.53		26,388.53 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			27,379.80	991.27 CR
			29,583.22	27,379.80	991.27 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				25,316.11 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			30,111.59	55,427.70 CR
				30,111.59	55,427.70 CR

Total Debits: 2,226,216.69

Total Credits: 2,226,216.69