

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



DIAL INFO PTY LTD
27 SOFALA AVENUE
RIVERVIEW NSW 2066

1 Shelley Street
Sydney, NSW 2000

account balance **\$162,369.90**
as at 31 Dec 18

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 961919206

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			138.10
18.07.18	DEPOSIT CBA mbl		25,000.00	25,138.10
19.07.18	DEPOSIT CBA mbl		95,000.00	120,138.10
20.07.18	DEPOSIT CBA mbl		3,000.00	123,138.10
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		55.32	123,193.42
03.08.18	DEPOSIT SuperChoice P/L PC020818-120042359		8,659.83	131,853.25
15.08.18	DEPOSIT CBA mbl		42,000.00	173,853.25
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		164.83	174,018.08
12.09.18	DEPOSIT CBA cba		6,300.00	180,318.08
21.09.18	DEPOSIT CBA mbl		2,100.00	182,418.08
24.09.18	DEPOSIT CBA mbl		2,200.00	184,618.08
25.09.18	DEPOSIT CBA cba		4,450.00	189,068.08

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961919206

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 919 206

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIAL INFO PTY LTD ATF
 LAMU SUPER
 account no. 961919206

	transaction	description	debits	credits	balance
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		187.10	189,255.18
29.10.18	DEPOSIT	SuperChoice P/L PC261018-123602045		4,141.95	193,397.13
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		203.85	193,600.98
21.11.18	Funds transfer	TRANSACT FUNDS TFR TO DIAL INFO PTY LTD	27,600.00		166,000.98
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		191.68	166,192.66
27.12.18	Funds transfer	PP TO DIAL INFO PTY LTD ATF LAMU SUP	4,000.00		162,192.66
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		177.24	162,369.90
		CLOSING BALANCE AS AT 31 DEC 18	31,600.00	193,831.80	162,369.90

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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Sydney, NSW 2001



DIAL INFO PTY LTD
27 SOFALA AVENUE
RIVERVIEW NSW 2066

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,911.02**
as at 30 Jun 19

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 961919206

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			162,369.90
22.01.19	Deposit SuperChoice P/L PC210119-127209815		2,715.41	165,085.31
25.01.19	Funds transfer PP TO DIAL INFO PTY LTD ATF LAMU SUP	37,000.00		128,085.31
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		165.68	128,250.99
31.01.19	Deposit CBA cba		7,500.00	135,750.99
27.02.19	Funds transfer TRANSACT FUNDS TFR TO LINDA UZUNOVSKI	20,000.00		115,750.99
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		128.93	115,879.92
28.02.19	Funds transfer TRANSACT FUNDS TFR TO Linda Uzunovski	2,000.00		113,879.92
04.03.19	Deposit CBA info uk sale funds		86,000.00	199,879.92
05.03.19	Deposit MICHAEL UZUNOVSK Bal infoUK sale		25,816.32	225,696.24
26.03.19	Deposit CBA cba		3,950.00	229,646.24
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		231.63	229,877.87

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961919206

deposits using BPay
From another bank



Billar code: 667022
Ref: 961 919 206

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 961919206

	transaction	description	debits	credits	balance
09.04.19	Deposit	CBA cba		366.00	230,243.87
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		238.87	230,482.74
30.04.19	Funds transfer	PP TO DIAL INFO PTY LTD ATF LAMU SUP	47,200.00		183,282.74
13.05.19	Funds transfer	TRANSACT FUNDS TFR TO DIAL INFO PTY LTD	136,000.00		47,282.74
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		104.87	47,387.61
13.06.19	Funds transfer	TRANSACT FUNDS TFR TO DIAL INFO PTY LTD	5,600.00		41,787.61
27.06.19	Deposit	WILKINSON LUZUNOVSKI SUPER		87.97	41,875.58
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		35.44	41,911.02
		CLOSING BALANCE AS AT 30 JUN 19	247,800.00	127,341.12	41,911.02

* Stopped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,885.44
TOTAL INCOME PAID	1,885.44

continued on next



LAMU

06 7167 1079 5067

		Available	Balance
		+ \$188.36	+ \$188.36
Date	Transaction details	Amount	Total
14 Jun 2019	Transfer to other Bank NetBank portal gbp3072	- \$5,598.54	+ \$378.84
13 Jun 2019	Direct Credit 013402 LAMU SUPER CBA P PORTAL INV	+ \$5,600.00	+ \$5,977.38
01 Jun 2019	Credit Interest	+ \$5.35	+ \$377.36
15 May 2019	Transfer to CBA A/c NetBank LeapDev bal 341st	- \$35,892.25	+ \$372.03
14 May 2019	Transfer to CBA A/c NetBank LeapDev part	- \$100,000.00	+ \$36,264.28
13 May 2019	Direct Credit 013402 LAMU SUPER LEAP DEV LH LEXIS	+ \$136,000.00	+ \$136,264.28
01 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$47,376.76	+ \$264.28
01 May 2019	Credit Interest	+ \$0.65	+ \$47,641.06
30 Apr 2019	Direct Credit 013402 LAMU SUPER GETF FUNDING	+ \$47,200.00	+ \$47,640.41
09 Apr 2019	Transfer to other Bank NetBank esbl	- \$366.00	+ \$440.41
04 Apr 2019	Direct Credit 456106 SOUTH52 DIVIDEND RAU19/01015168	+ \$356.68	+ \$806.41
26 Mar 2019	Transfer to other Bank NetBank esbl	- \$3,950.00	+ \$449.73
26 Mar 2019	Direct Credit 456106 BHP GROUP DIV A1379/01109895	+ \$3,904.03	+ \$4,399.73
28 Feb 2019	Transfer to CBA A/c CommBank app Bal infoUsa 22987	- \$87.29	+ \$495.70
01 Feb 2019	Credit Interest	+ \$2.04	+ \$582.69
31 Jan 2019	Transfer to other Bank NetBank esbl	- \$7,500.00	+ \$580.95

There are no more transactions to display.

Date	Transaction details	Amount	Total
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS37801130706	+ \$7,063.71	+ \$8,080.95
29 Jan 2019	Transfer to CBA A/c NetBank DEV 91shr 39051	- \$36,264.50	+ \$1,017.24
25 Jan 2019	Direct Credit 013402 LAMU SUPER LEAP DEV FUNDING	+ \$37,000.00	+ \$37,281.74
01 Jan 2019	Credit Interest	+ \$4.07	+ \$281.74
31 Dec 2018	Transfer to CBA A/c NetBank smAbi 51369 62r	- \$31,848.78	+ \$277.67
27 Dec 2018	Direct Credit 013402 LAMU SUPER TO CBA LAMU	+ \$4,000.00	+ \$32,126.45
21 Dec 2018	Direct Credit 052895 COMMONWEALTH SEC COMMSEC	+ \$27,472.15	+ \$28,126.45
01 Dec 2018	Credit Interest	+ \$0.77	+ \$654.30
23 Nov 2018	Direct Debit 062034 COMMONWEALTH SEC COMMSEC	- \$27,627.25	+ \$653.53
21 Nov 2018	Direct Credit 013402 LAMU SUPER TRS SHARE BUY	+ \$27,600.00	+ \$28,280.78
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005011022156	+ \$322.08	+ \$680.78
25 Sep 2018	Transfer to other Bank NetBank mbl	- \$4,450.00	+ \$358.70
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF37701122453	+ \$4,427.27	+ \$4,808.70
23 Sep 2018	Transfer to other Bank NetBank mbl	- \$2,200.00	+ \$381.43
21 Sep 2018	Direct Credit 141000 STIRLINGS STIRLINGS DISTRIB	+ \$2,099.37	+ \$2,581.43
20 Sep 2018	Transfer to other Bank CommBank k app mbl	- \$2,100.00	+ \$482.66
20 Sep 2018	Direct Credit 141000 STIRLINGS STIRLINGS DISTRIB	+ \$2,099.37	+ \$2,582.06
12 Sep 2018	Transfer to other Bank NetBank mbl	- \$6,300.00	+ \$482.69
06 Sep 2018	Chq Dep Branch 48MartinPl Syd	+ \$6,239.85	+ \$6,782.69
01 Sep 2018	Credit Interest	+ \$3.50	+ \$542.84
15 Aug 2018	Transfer to other Bank NetBank mbl	- \$42,000.00	+ \$539.34
09 Aug 2018	Chq Dep Branch 48MartinPl Syd	+ \$41,987.40	+ \$42,539.34

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Aug 2018	Credit Interest	+ \$40.00	+ \$551.91
20 Jul 2018	Transfer to other Bank NetBank mbl	- \$3,000.00	+ \$511.91
19 Jul 2018	Transfer to other Bank CommBank app mbl	- \$95,000.00	+ \$3,511.91
18 Jul 2018	Transfer to other Bank CommBank app mbl	- \$25,000.00	+ \$98,511.91
18 Jul 2018	Transfer to CBA A/c CommBank app 40436 smokoball	- \$28,672.66	+ \$123,511.91
12 Jul 2018	Direct Credit 141000 STIRLINGS STIRLINGS DISTRIB	+ \$2,099.37	+ \$152,184.70
11 Jul 2018	Cha Dep Branch 48MertnPI Syd	+ \$150,000.00	+ \$150,085.42

There are no more transactions to display.

Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 4399835 - HIN 57269626

DIAL INFO PTY LTD <LAMU SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$41.1600	\$205,800.00	78.07%
CETF - VANECK CHINA ASHARE CDI 1:1 (EXCHANGE TRADED FUND CDIS 1:1)	800	\$56.9900	\$45,592.00	17.30%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	3,720	\$3.1800	\$11,829.60	4.49%
		Sub Total	\$263,221.60	99.86%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716710795067			\$378.84	0.14%
		TOTAL	\$263,600.44	100.00%



BHP Group Limited
 ABN 49 004 028 077

025266 000 BHP



DIAL INFO PTY LTD
 <LAMU SUPER A/C>
 27 SOFALA AVENUE
 RIVERVIEW NSW 2066

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1109893
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	5,000	A\$3,904.03	A\$0.00	A\$3,904.03
Net Payment				A\$3,904.03
Australian Franking Credit				A\$1,673.16

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX67

Amount Deposited


A\$3,904.03

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


246908_021E0E





BHP Billiton Limited
 ABN 49 004 028 077

025241 000 BHP

 DIAL INFO PTY LTD
 <LAMU SUPER A/C>
 27 SOFALA AVENUE
 RIVERVIEW NSW 2066

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1122453
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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
A88.545327 cents	5,000	A\$4,427.27	A\$0.00	A\$4,427.27
Net Payment				A\$4,427.27
Australian Franking Credit				A\$1,897.40

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX67

Amount Deposited
A\$4,427.27

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



BHP Group Limited
 ABN 49 004 028 077

┌ 026859 000 BHP

 DIAL INFO PTY LTD
 <LAMU SUPER A/C>
 27 SOFALA AVENUE
 RIVERVIEW NSW 2066

Update Your Details:

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1130706
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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
A\$1.41274238	5,000	A\$7,063.71	A\$0.00	A\$7,063.71
Net Payment				A\$7,063.71
Australian Franking Credit				A\$3,027.30

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	Amount Deposited
BSB: 067-167	A\$7,063.71
Account Number: XXXXXX67	

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



South32 Limited
ABN 54 693 732 597

H 011609 000 S32



DIAL INFO PTY LTD
<LAMU SUPER A/C>
27 SOFALA AVENUE
RIVERVIEW NSW 2066

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

Computershare Investor Services Pty Limited
GPO Box 2875 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	8 March 2019
Payment Date:	4 April 2019

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	3,720	\$267.51	\$0.00	\$267.51
Special	2.397043 cents	3,720	\$89.17	\$0.00	\$89.17
Net Payment					\$356.68
Franking Credit					\$152.87

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX67
Payment Reference:	1015188
Amount Paid:	A\$356.68

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ARN: 84 092 737 557

┌ 011494 000 S32



DIAL INFO PTY LTD
<LAMU SUPER A/C>
27 SOFALA AVENUE
RIVERVIEW NSW 2066

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	14 September 2018
Payment Date:	11 October 2018

2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	3,720	\$322.08	\$0.00	\$322.08
Net Payment					\$322.08
Franking Credit					\$138.03

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **XXXXXX67**
Payment Reference: **1022158**
Amount Paid: **A\$322.08**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR LAMU SUPER
ABN 62 044 501 714
TFN 923 913 773

Income tax 551

Date generated	20/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2018** to **20 March 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,323.99		\$3,323.99 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$3,323.99 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$3,323.99 DR
13 Aug 2019	12 Aug 2019	Payment received		\$3,323.99	\$0.00
13 Aug 2019	13 Aug 2019	General interest charge			\$0.00



Australian Government

Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client THE TRUSTEE FOR LAMU SUPER

ABN 62 044 501 714

TFN 923 913 773

Activity statement 001

Date generated	20/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2018** to **20 March 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	28 Oct 2019	Payment		\$804.00	\$804.00 CR
5 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$804.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$804.00		\$804.00 DR
4 Mar 2020	3 Mar 2020	Payment received		\$804.00	\$0.00
4 Mar 2020	4 Mar 2020	General interest charge			\$0.00

INCOME TAX RETURN FOR THE YEAR ENDED 30 JUNE 2019

PROFIT AND LOSS STATEMENT

						Period to 30 June
REVENUE						
- Interest						1,942
- Trading account mtm						32,866
- Employer conts LU						15,605
- LU after tax contrib						-
- Dividend Income						16,074
- Trust Distribution						3,279
- Capital Gain Receivable						-
-						-
-						-
						\$ 69,766
EXPENSES						
- Bank fees						-
- Trading account mtm						-
- Net Capital Loss realised						51,941
- Supervisory Levy PY Return						-
-						-
-						-
-						-
-						-
						\$ 51,941
OPERATING PROFIT / (LOSS)						
						\$ 17,825
Itc @ 15%						\$ 2,673.69
Profit						\$ 17,825
perm diffs	franking divs	6,888.76	penzi	1,678.28		8,567.04
	a.t. contribs					-
	add back cap loss (fy18 - less cap gain 1/3 discount)					51,941.00
Profit after perm diffs						78,332.66
<u>firming diffs</u>						
less mtm						(32,866)
Tax Y per ITR						45,467
ITP @ 15%						6,820.00
Less franking credit						(8,567.04)
ITP @ 15%	before dit					(1,747.04)
DTL	Cost	Mkt	diff			
Shares -	540379	596229	55850			
last yr			22984			
			32868			
				@15%		4,929.90
				ITE dr		3,182.86

INCOME TAX RETURN FOR THE YEAR ENDED 30 JUNE 2019
GROSS DIVIDENDS AND DISTRIBUTIONS
RECEIVED BY OR CREDITED TO THE COMPANY

	Gross Amount \$	Franked Amount \$
<u>A - From Public Companies</u>		
BHP	4,427	1,897
BHP	7,064	3,027
BHP	3,904	1,673
South32	322	138
South32	357	153
-		
-		
-		
Total Public company distributions received	\$ 16,074	6,888.76

INCOME TAX RETURN FOR THE YEAR ENDED 30 JUNE 2019

CGT
T3

CAPITAL GAINS CALCULATIONS

<u>BOOK</u>	<u>COST</u>	<u>PROCEEDS</u>	<u>PROFIT/ (LOSS)</u>
Hotels Investment Trust No2 (City)	98,781	-	(98,781)
Reject Shop	27,627	27,472	(155)
InfoTrack	64,821	111,816	46,995
-			-
-			-
-			-
-			-
	191,229	139,288	(51,941)

30/6/2019 Bank Rec

CBA - Bal per statement	378.84
outstanding depos - Penzi cap	0.00
- Penzi disti	0.00
Balance per Cash book	378.84
MBL - Bal per statement	41,911.02
MBL - balance per Cash book	41,911.02
TOTAL Bal per statement	42,289.86
TOTAL Balance per Cash boof	42,289.86