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Date	Description	Debit	Credit	Balance
27/05/2020	Pay Anyone To Morgans 014002 7 75451376 lb2-50757299	999 \$55,000.00		\$716,287.02
31/05/2020	Internet Pay Anyone Fee	315 \$0.65		\$716,286.37
31/05/2020	Interest		25/004 \$399.28	\$716,685.65
01/06/2020	Tfr From 020421649 lb2-50050139		260/001 \$25,000.00	\$741,685.65
01/06/2020	Tfr From 020421649 lb2-50051319		261/001 \$100,000.00	\$841,685.65
01/06/2020	Tfr From 022119724 lb2-50052079		260/002 \$25,000.00	\$866,685.65
01/06/2020	Tfr From 022119724 lb2-50052799		261/002 \$100,000.00	\$966,685.65
01/06/2020	Pay Anyone To Super J&m Hill M Cq 182512 968025528 lb2-50081279	609 \$950,000.00		\$16,685.65
30/06/2020	Internet Pay Anyone Fee	315 \$0.65		\$16,685.00
30/06/2020	Interest		250/004 \$19.73	\$16,704.73

Total Interest = \$5020.70

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

MZ

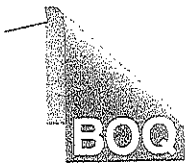
SUPERANNUATION SAVINGS
Account Number: 22665519

Printed: 01/09/2020
Pages: 2

THE HILL FAMILY SUPERANNUATION FUND
PO BOX 299,
BLI BLI QLD 4560

Transactions
From: 01/07/2019
To: 30/06/2020

Date	Description	Debit	Credit	Balance
01/07/2019	Opening Balance			\$72,397.69
31/07/2019	Interest		250/004 \$63.86	\$72,461.55
31/08/2019	Interest		250/004 \$58.46	\$72,520.01
30/09/2019	Interest		250/004 \$56.62	\$72,576.63
02/10/2019	Bpay Tax Office Payments Ib2-46331583	850/001 \$1,960.16		\$70,616.47
05/10/2019	Tfr: From Time A/c To Tran A/c		\$1,152,892.68 ✓	\$1,223,509.15
11/10/2019	Pay Anyone To Clarke Mcewan 08 4801 539793657 Ib2-90432043	301 \$5,626.50		\$1,217,882.65
21/10/2019	Bank Of Qld Super Payment		242/002 \$365.38	\$1,218,248.03
31/10/2019	Internet Pay Anyone Fee	315 \$0.65		\$1,218,247.38
31/10/2019	Interest		250/004 \$659.18	\$1,218,906.56
30/11/2019	Interest		250/004 \$701.28	\$1,219,607.84
31/12/2019	Interest		250/004 \$725.08	\$1,220,332.92
24/01/2020	Direct Debit Bt Life Insuran C Y0073975 124-042	390/001 \$9,933.81		\$1,210,399.11
31/01/2020	Interest		250/004 \$724.17	\$1,211,123.28
29/02/2020	Interest		250/004 \$673.58	\$1,211,796.86
08/03/2020	Pay Anyone To Hill Family Supe R 302100 000400363 Ib2-50944525	999 \$210,000.00		\$1,001,796.86
23/03/2020	Pay Anyone To Hill Family Supe R Fund 302100 000400363 Ib2-37640362	999 \$200,000.00		\$801,796.86
31/03/2020	Internet Pay Anyone Fee	315 \$1.30		\$801,795.56
31/03/2020	Interest		250/004 \$543.86	\$802,339.42
27/04/2020	Bpay Tax Office Payments Ib2-04046288	850/004 \$1,448.00		\$800,891.42
30/04/2020	Interest		250/004 \$395.60	\$801,287.02
20/05/2020	Bpay Nab Spp Zizo sharej Ib2-25636130	776/008 \$30,000.00		\$771,287.02



Bank of Queensland Limited **M3**
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
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 Facsimile (07) 3212 3399
 www.boq.com.au

002057 002



The Hill Family Superannuation Fund
 PO Box 299,
 BLI BLI QLD 4560

STATEMENT

Account Number: **22667525**
 BSB: 124042
 From 06-June-2019 to 05-Oct-2019

Premier Investment Account

Account Details			Statement Summary	
Mrs Michelle Lesley Jean Hill and Mr John Stephen Hill ATF The Hill Family Superannuation Fund			Opening Balance	\$ 1,144,287.01 cr
Details as at 05-Oct-2019			Total Credits	\$ 8,605.67 cr
Totals 1 July to 30 June	2019/2020	2018/2019	Total Debits	\$ 1,152,892.68 dr
Credit Interest Paid	8,605.67	30,300.44	Credit Interest FYTD	\$ 8,605.67 cr
			Closing Balance	\$ 0.00 cr

Transactions		Debit	Credit	Balance
2019				
06-June	Opening Balance			1,144,287.01 cr
05-Oct	Interest		8,605.67	1,152,892.68 cr
05-Oct	Investment Renewal			1,152,892.68 cr
05-Oct	Account Closing Transfer	1,152,892.68		0.00 cr
05-Oct	Closing Balance			0.00 cr
		Total Debits & Credits	8,605.67	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 5/06/2019; Interest rate 2.25% p.a.; Maturity date 5/10/2019.
 Effective date 5/10/2019; Interest rate 1.55% p.a.; Maturity date 5/02/2020.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

CMC MARKETS CASH ACCOUNT STATEMENT ^{M4}

BSB Number	302-100
Account Number	040036-3
Period	1 Jan 20 - 30 Jun 20
Page 1 of 2	Statement Number 175



BS1823AN45 096708-000000 (002D)
MR JS HILL & MRS ML HILL
THE HILL FAMILY SUPER FUND ACCOUNT
PO BOX 299
BLI BLI QLD 4560

Account of: **THE HILL FAMILY SUPER FUND ACCOUNT**
MR JS HILL & MRS ML HILL

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040036-3

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			25,759.89
31 JAN 20	CREDIT INTEREST		250/002 1.09	25,760.98
28 FEB 20	CREDIT INTEREST		250/002 0.99	25,761.97
03 MAR 20	8932607 BGHT 13000 API @ 1.1600	776/012 15,095.08		10,666.89
06 MAR 20	8997616 BGHT 470 WBC @ 22.3800	776/008 10,529.60		137.29
09 MAR 20	BANK OF QLD TRANSFER		✓ 210,000.00	210,137.29
18 MAR 20	9157495 BGHT 600 WBC @ 17.0500	776/008 10,241.00		
18 MAR 20	9156223 BGHT 3861 BHP @ 25.8568	776/013 99,932.80		99,963.49
23 MAR 20	9243718 BGHT 2000 WBC @ 14.9900	776/008 30,009.98		69,953.51
24 MAR 20	BANK OF QLD TRANSFER		✓ 200,000.00	269,953.51
25 MAR 20	9277857 BGHT 3000 NAB @ 14.2500	776/006 42,792.75		227,160.76
27 MAR 20	9330339 SOLD 3861 BHP @ 31.3000		491 120,728.45	347,889.21
30 MAR 20	9351154 SOLD 13000 API @ 1.2425		491 16,136.35	364,025.56
31 MAR 20	CREDIT INTEREST		250/002 40.47	364,066.03
01 APR 20	9391539 SOLD 2237 VUK @ 1.2450		491 2,774.07	366,840.10
02 APR 20	9401536 SOLD 14799 NAB @ 17.2300		491 254,731.17	
02 APR 20	9400463 SOLD 3070 WBC @ 17.1000		491 52,444.51	674,015.78
08 APR 20	9480961 SOLD 14799 NAB @ 16.0400		491 237,138.58	
08 APR 20	9475708 BGHT 14799 NAB @ 16.0000	776/006 237,020.79		674,133.57
09 APR 20	9493074 BGHT 15000 NAB @ 17.0986	776/006 256,735.58		417,397.99
20 APR 20	9613959 SOLD 450 PDN @ 0.1175		491 42.98	417,440.97
28 APR 20	9730131 BGHT 5000 FLT @ 9.2187	776/014 46,139.78		371,301.19
29 APR 20	9733472 BGHT 3070 WBC @ 14.8000	776/008 45,481.44		325,819.75
30 APR 20	CREDIT INTEREST		250/002 115.39	
30 APR 20	9752214 BGHT 10000 NAB @ 15.3989	776/006 154,142.60		171,792.54
29 MAY 20	CREDIT INTEREST		250/002 6.81	171,799.35
01 JUN 20	10157987 BGHT 7000 SGR @ 3.0401	776/015 21,302.11		
01 JUN 20	10160032 BGHT 13000 SGR @ 3.0725	776/015 39,982.80		
01 JUN 20	10157793 BGHT 20000 HLO @ 2.5449	776/016 50,949.66		
01 JUN 20	10157416 BGHT 21000 ALG @ 0.4800	776/017 10,090.08		
01 JUN 20	10157688 BGHT 4700 WEB @ 4.3350	776/018 20,394.87		29,079.83
04 JUN 20	10233425 BGHT 1000 CCL	776/019 25,189.14		3,890.69
30 JUN 20	CREDIT INTEREST		250/002 1.92	3,892.61
30 JUN 20	CARRIED FORWARD			3,892.61



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

CMC MARKETS CASH ACCOUNT STATEMENT ^{MS}

BSB Number	302-100
Account Number	040036-3
Period	29 Jun 19 - 31 Dec 19
Page 1 of 2	Statement Number 174



BS3653AN48 102693-000000 (002D)
MR JS HILL & MRS ML HILL
THE HILL FAMILY SUPER FUND ACCOUNT
PO BOX 299
BLI BLI QLD 4560

Account of: **THE HILL FAMILY SUPER FUND ACCOUNT**
MR JS HILL & MRS ML HILL

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040036-3

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			25,753.33
31 JUL 19	CREDIT INTEREST		250/002 1.17	25,754.50
30 AUG 19	CREDIT INTEREST		210/002 1.06	25,755.56
30 SEP 19	CREDIT INTEREST		200/002 1.09	25,756.65
31 OCT 19	CREDIT INTEREST		200/002 1.09	25,757.74
29 NOV 19	CREDIT INTEREST		200/002 1.02	25,758.76
31 DEC 19	CREDIT INTEREST		200/002 1.13	25,759.89
31 DEC 19	CLOSING BALANCE			25,759.89
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$6.56	
28 JUN 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.4000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.8000% p.a.
	Tier 6	\$500,000.00+	@	1.1000% p.a.
04 JUL 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.3000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.6500% p.a.
	Tier 6	\$500,000.00+	@	0.9000% p.a.



20 August 2020



002 - 015935
MR JS HILL & MRS ML HILL
THE HILL FAMILY SUPER FUND ACCOUNT
PO BOX 299
BLI BLI QLD 4560

**Re: MR JS HILL & MRS ML HILL
THE HILL FAMILY SUPER FUND ACCOUNT**

CMC Markets Cash Account: **302-100 0400363**

**CMC Markets Cash Account
Annual Tax Statement
For the Year Ended 30 June 2020**

Opening Balance 01/07/2020
\$25,753.33

Closing Balance 30/06/2020
\$3,892.61

Income Distribution for CMT
Paid in period 01/07/2019 to 30/06/2020
\$173.23

Resident Withholding Tax
\$-

Non-Resident Withholding Tax
\$-

Should you require any additional information please contact CMC Markets on 1300 360 071 or Colonial First State's Client Services Team on 1300 663 117 (option 3).

The CMC Markets Cash Account (Cash Account) is a deposit product of Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945. Bankwest has appointed Colonial First State Investments Limited (CFSIL), ABN 98 002 348 352, AFSL 232468 (Colonial First State) to collect information, administer and otherwise deal with matters relating to the Cash Account. BWA Managed Investments (BWAMI) is a specialist cash management business and forms part of CFSIL. This document has been prepared by Colonial First State based on its understanding of current regulatory requirements and laws as at Jun 30 2020. While all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Colonial First State or any other member of the Commonwealth Bank group of companies, accepts responsibility for any loss suffered by any person arising from reliance on this information. This document does not take into account any person's investment objectives, financial situation or needs. You should read the Product Disclosure Statement (PDS) before making an investment decision and should consider talking to a financial adviser. The PDS can be obtained from the by calling our specialist call centre on 1300 663 117.

Please retain this statement for tax purposes.



M7

BSB Account Account
Number Number Name
182-512 000968025528 John Stephen
Hill & Michelle
Lesley Jean
Hill Atf The
Hill Family
Superannuation
Fund

Cash Management Account Transaction Listing

From 01 Jun 2020 to 30 Jun 2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30	Interest	Macquarie Cma Interest Paid		250/001 \$4.03	\$1,220.74
Jun 30	Direct Debits	Merit Wealth	305 \$726.42		\$1,216.71
Jun 23	Dividends & Distributions	Wbcpe Dst 001242071796		239/023 \$236.91	\$1,943.13
Jun 15	Dividends & Distributions	Perls Vii Dst 001241935706		239/024 \$231.70	\$1,706.22
Jun 05	Transfers	13096746 Bght 59350 Pci @ 1.0129 Receipt number: 0677848589	\$60,776.90		\$1,474.52
Jun 04	Transfers	13094748 Bght 9275 Mhg @ 3.4500 Receipt number: 0677667994	\$32,350.74 ✓		\$62,251.42
Jun 04	Transfers	13094667 Bght 704 Bhp @ 35.5000 Receipt number: 0677667990	\$25,266.91		\$94,602.16
Jun 04	Transfers	13094668 Bght 374 Cba @ 64.2000 Receipt number: 0677667986	\$24,274.92 ✓		\$119,869.07

Jun 04	Transfers	13094713 Bght 1391 Wbc @ 17.2500 Receipt number: 776/008 0677667982	\$24,258.70 ✓	\$144,143.99	M8
Jun 04	Transfers	13094709 Bght 7407 Tls @ 3.2350 Receipt number: 776/001 0677667978	\$24,225.23 ✓	\$168,402.69	
Jun 04	Transfers	13094703 Bght 247 Rio @ 96.9500 Receipt number: 776/036 0677667974	\$24,210.07 ✓	\$192,627.92	
Jun 04	Transfers	13094710 Bght 3547 Syd @ 5.9151 Receipt number: 776/035 0677667970	\$21,211.65 ✓	\$216,837.99	
Jun 04	Transfers	13094742 Bght 222 Iaa @ 89.8500 Receipt number: 777/001 0677667966	\$20,166.12 ✓	\$238,049.64	
Jun 04	Transfers	13094735 Bght 828 Wpl @ 22.9250 Receipt number: 776/034 0677667962	\$19,190.70 ✓	\$258,215.76	
Jun 04	Transfers	13094651 Bght 1000 Anz @ 17.9800 Receipt number: 776/033 0677667958	\$18,177.78 ✓	\$277,406.46	
Jun 04	Transfers	13094661 Bght 3483 Azj @ 4.8772 Receipt number: 776/032 0677667954	\$17,174.15 ✓	\$295,584.24	
Jun 04	Transfers	13094688 Bght 132 Csl @ 286.9325 Receipt number: 776/031 0677667950	\$38,291.72 ✓	\$312,758.39	
Jun 04	Transfers	13094747 Bght 12371 Mich @ 2.9100 Receipt number: 782/003 0677667946	\$36,395.61 ✓	\$351,050.11	
Jun 04	Transfers	13094684 Bght 317 Mqg @ 113.3400 Receipt number: 776/030	\$36,324.00 ✓	\$387,445.72	

Receipt number:

0677667942

Jun 04	Transfers	13094933 Bght 25773 Gci @ 1.9400 Receipt number: 0677667938	\$50,549.62 ✓ 782/006	\$423,769.72
Jun 04	Transfers	13094795 Bght 17241 Cip @ 2.9000 Receipt number: 0677667934	\$50,548.89 ✓ 776/029	\$474,319.34
Jun 04	Transfers	13094699 Bght 779 Nab @ 17.9600 Receipt number: 0677667930	\$14,144.74 ✓ 776/006	\$524,868.23
Jun 04	Transfers	13094700 Bght 462 Shi @ 28.1100 Receipt number: 0677667922	\$13,129.68 ✓ 774/028	\$539,012.97
Jun 04	Transfers	13094675 Bght 4807 Cwy @ 2.0750 Receipt number: 0677667914	\$10,084.53 ✓ 776/027	\$552,142.65
Jun 04	Transfers	13094876 Bght 380 Anzpe @ 99.9700 Receipt number: 0677667906	\$38,406.48 ✓ 776/026	\$562,227.18
Jun 04	Transfers	13094916 Bght 367 Nabpd @ 103.4400 Receipt number: 0677667898	\$38,380.06 ✓ 776/025	\$600,633.66
Jun 04	Transfers	13094898 Bght 387 Cbapd @ 98.0000 Receipt number: 0677667890	\$38,343.19 ✓ 776/024	\$639,013.72
Jun 04	Transfers	13094818 Bght 25840 Cof @ 1.9343 Receipt number: 0677667886	\$50,532.11 ✓ 776/022	\$677,356.91
Jun 04	Transfers	13094839 Bght 17420 Hmc @ 2.8692 Receipt number: 0677667878	\$50,531.25 ✓ 776/021	\$727,889.02

Jun 04	Transfers	13094889 Bght 26045 Mxt @ 1.9168 Receipt number: 0677667870	782/002 \$50,472.21 ✓	\$778,420.27 MIO
Jun 04	Transfers	13094796 Bght 25910 Avn @ 1.9215 Receipt number: 0677667862	776/020 \$50,333.72 ✓	\$828,892.48
Jun 04	Transfers	13094928 Bght 382 Wbcpe @ 99.4515 Receipt number: 0677667852	776/023 \$38,408.36 ✓	\$879,226.20
Jun 04	Transfers	13094777 Bght 1090 Qhal @ 29.3700 Receipt number: 0677667844	782/001 \$32,365.44 ✓	\$917,634.56
Jun 01	Transfers	Bank Of Qld Deposit	✓ \$950,000.00	\$950,000.00

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **